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Hamilton, Ont. Council
Committee Agendas -
Finance Committee.

Jan. 1983 - MARCH, 1983



E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

January 18th, 1983

NOTICE OF MEETING

FINANCE COMMITTEE

Thursday, January 20th, 1983
2:00 o'clock p.m.
Room 219, City Hall

J. J. Schatz, Secretary
Finance Committee

AGENDA

- (A) 2:30 p.m. Mr. Brian W. B. Morison, Q.C. - Account - Valeriano ats Kljajevich.
- (B) 3:00 p.m. Mr. James Lum - Library Building.
- 1. Adoption of the minutes of the meeting held Thursday, January 6th, 1983.
- 2. Director of Real Estate:
 - (a) Amendment - Master Rental Lease - Region.
 - (b) Demolition - Canal Park Washrooms.
- 3. Mayor R. M. Morrow - facilities - Wage Restraint and Unemployment Committee (W.R.A.U.C.) and City Treasurer and Commissioner of Finance Report.

4. City Treasurer and Commissioner of Finance:

- (a) Realty and business tax pre-levy mill rates - 1983.
- (b) By-law to authorize borrowing monies pending issuance of debentures.
- (c) 1983 Expenditure Estimates.
- (d) Revision - penalty and interest rates - imposed on tax arrears.
- (e) Responsibility for investment - Hamilton Municipal Retirement Fund.
- (f) Ministry of Education proposal re: Distribution of industrial and commercial tax revenues on a Provincial basis.

5. Adjournment.

INFORMATION REPORTS

- (a) City Treasurer and Commissioner of Finance - Bill 29 - additional financial report information - Hamilton Place and Convention Centre.
- (b) City Treasurer and Commissioner of Finance - Issuance of tax exempt bonds by Municipality.
- (c) City Treasurer and Commissioner of Finance - Financial Report for the Hamilton Convention Centre, as at November 30, 1982.
- (d) The Honourable R. Welch, Minister of Energy - Ontario Hydro Rate Increases.

1. The Treasurer and Committee of Finance

- (a) The Treasurer and Committee of Finance - 1955
- (b) The Treasurer and Committee of Finance - 1956
- (c) The Treasurer and Committee of Finance - 1957
- (d) The Treasurer and Committee of Finance - 1958
- (e) The Treasurer and Committee of Finance - 1959
- (f) The Treasurer and Committee of Finance - 1960
- (g) The Treasurer and Committee of Finance - 1961

2. The Treasurer

Executive Committee

- (a) The Treasurer and Committee of Finance - 1955
- (b) The Treasurer and Committee of Finance - 1956
- (c) The Treasurer and Committee of Finance - 1957
- (d) The Treasurer and Committee of Finance - 1958
- (e) The Treasurer and Committee of Finance - 1959
- (f) The Treasurer and Committee of Finance - 1960
- (g) The Treasurer and Committee of Finance - 1961

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CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

February 1st, 1983

NOTICE OF MEETING

FINANCE COMMITTEE

Thursday, February 3rd, 1983
9:30 o'clock a.m.
Room 219, City Hall

for J. J. Schatz, Secretary
Finance Committee

A G E N D A

- (A) 9:30 A.M. - 12:00 noon - Budget Review.
 - (B) 1:00 p.m. - 37 Strathcona Avenue North.
Mr. J. Mouskos - Hellenic Community of Hamilton and District.
Mr. C. R. Horris - Hamilton Theatre Inc.
 - (C) 1:30 p.m. - Mr. James E. Wilson.
 - (D) 2:00 p.m. - Joint Finance/Planning and Development Committee meeting.
Re: Mr. Henry M. Lang, Q.C. - Hotel Development. (Room 233.)
-
- 1. Adoption of the minutes of the meeting held Thursday, January 20th, 1983.
 - 2. Director of Real Estate:
 - (a) Hamilton Performing Arts Corporation Inc. - old Main Library building.
 - 3. City Solicitor:
 - (a) By-law - transfer of unexpended debenture proceeds.

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4. Director of Purchases:

- (a) Tender - Electric Light Bulbs.
- (b) Tender - Security Services.
- (c) Tender - Annual Lubricating Oils and Grease.
- (d) Tender - Annual Petroleum Supplies.
- (e) Tender - Annual Petroleum Supplies.

5. Mohawk/McMaster Education Information Centre:

- (i) Mayor R. M. Morrow.
- (ii) City Architect and Coordinator, Lloyd D. Jackson Square.

6. City Treasurer and Commissioner of Finance:

- (a) Terminal Control Units - change of suppliers.
- (b) Financing - reconstruction of sidewalks - Dundurn Street bridge.
- (c) 1982 overdrafts.
- (d) Status of 1982 Contingency Account.
- (e) Remuneration and expenses paid to Members of Council and other bodies - 1982.
- (f) Annual Hamilton Arts Award - medallions.

7. Grants Subcommittee:

- (a) 1983 Grant - 91st Highlanders Athletic Association.
- (b) 1983 Estimates.

8. Adjournment.

INFORMATION REPORTS

- (a) Deputy Director of Personnel - Workmen's Compensation - Independent Boards.
- (b) Building Commissioner - Annual Home Show.
- (c) F. A. Wilson - Library Board - Special Gift Fund.
- (d) City Treasurer - Statement of Unclassified Revenues and Expenditures as at December 31, 1982.
- (e) Director of Real Estate - Utilization of Property Management System.

4. Director of Fisheries

- (a) Fisheries - Marine Fisheries
- (b) Fisheries - Freshwater Fisheries
- (c) Fisheries - Aquaculture
- (d) Fisheries - Wildlife Management
- (e) Fisheries - Fisheries Research

5. Director of Fisheries Research

- (a) Fisheries Research - Marine Fisheries
- (b) Fisheries Research - Freshwater Fisheries

6. City Fisheries and Conservation Department

- (a) Fisheries - Marine Fisheries
- (b) Fisheries - Freshwater Fisheries
- (c) Fisheries - Aquaculture
- (d) Fisheries - Wildlife Management
- (e) Fisheries - Fisheries Research
- (f) Fisheries - Fisheries Management
- (g) Fisheries - Fisheries Conservation

7. County Fisheries

- (a) Fisheries - Marine Fisheries
- (b) Fisheries - Freshwater Fisheries

8. Fisheries

9. Fisheries

- (a) Fisheries - Marine Fisheries
- (b) Fisheries - Freshwater Fisheries
- (c) Fisheries - Aquaculture
- (d) Fisheries - Wildlife Management
- (e) Fisheries - Fisheries Research
- (f) Fisheries - Fisheries Management
- (g) Fisheries - Fisheries Conservation



(A)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. Lou Sage
Chief Administrative Officer DATE 1983 February 01
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. 300-0001A

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒
Committee

SUBJECT

RECOMMENDATION

That with the co-operation of the Standing Committees, Local Boards and the Departments of the City of Hamilton, a 1983 Budget be established with a '0' increase in the municipal mill rate for residential and non-residential purposes.

BACKGROUND

The 1981-82 Council established a budget increase level of less than 6%. In accordance with the attached report, it is possible to freeze the City portion of the tax bill at 1982 levels. The Regional Municipality of Hamilton-Wentworth and the Boards of Education will impact on 1983 taxes depending on the results of their deliberations. It should be emphasized that this budget is extremely tight and will be difficult to duplicate in subsequent years. Council should be warned that any budget reduction that prove unrealistic will have a detrimental effect on the operation of the City.



City of Hamilton
Treasury

February 1, 1983

Alderman Peter Peterson, Chairman
and Members of the Finance Committee

Re: Distribution of the 1982 Surplus and the
1983 Estimates of Revenue and Expenditures

In order to assist the Committee in making a decision on the distribution of the 1982 surplus and making further revisions to the 1983 Estimates, the following comments and attached statements have been prepared on the most up to date information available to us. While they appear in the form of recommendations, they are offered as guidance to assist you in making your recommendations to City Council.

1982 Surplus

Attached for the information of the Committee is **Schedule 'A'**, which is a comparative statement, in summary form, of the estimated and actual **revenues**. You will note the prime source of surplus is the interest we earned on current investments, which amounts to some \$3,700,000 of the overall surplus in revenues of \$4,000,000. We would like to say this huge surplus is as a result of astute investing and a sound investment policy. While we are proud of the manner in which we develop cash flow charts to ensure that we maximize our investment dollar and can advise that our procedures are the envy of other municipalities, the prime reason was because of interest rates. You will recall interest rates skyrocketed to some 22% to 23% and have since, however, plummeted to less than 9%.

While the falling interest rate is helping the economy of the Country, it will curtail the money we will earn on investments in 1983. The change in rates is reflected in our statement of interest to be earned in 1983. We should advise that our banks are not lending money quite as freely as they did in prior years due to the concern they have with debts outstanding with countries such as Brazil, Argentina, Mexico, Venezuela, etc.

February 1, 1983

Alderman Peter Peterson, Chairman
and Members of the Finance Committee - Page 3

1982 Surplus - Continued

Proposal (5) suggests an allotment of \$200,000 to the Reserves for Depreciation and Repair of Motor Vehicles which are less than the suggested 60% of replacement value. The last proposal, No. (6), suggests that the undistributed balance, estimated at \$500,000, be placed in the Contingency Reserve which could be used by City Council at any time if the need for additional funds is required for some specific purpose.

1983 Estimates

Schedule 1 - Summary of Revenues

If you will make reference to Column (6), you will note our original estimated revenues were shown as some \$99,721,230. In Column (7), suggested changes are being made for your consideration. Based on the proposed distribution of the 1982 surplus, you will note the total amount being suggested for the surplus from the previous year has been reduced by \$100,000 and the transfer from the reserves increased by \$1,100,000 or a total transfer from the surplus of \$2,000,000. We have increased the licenses and permit fees by \$292,840, which is primarily related to the permit fee for the Trade Centre/Arena project. Originally it was suggested that an offsetting amount be made in the expenditures, however under the proposed distribution of the 1982 surplus, this can be eliminated.

The greatest change (in Column (7)) is in the area of Contributions, Grants and Subsidies, \$1,876,480. You will recall we had purposely stayed away from predicting any mill rate until the grants situation had been clarified. Our original assumption indicated the grants for 1983 could be substantially less than we received in 1982. The recent announcement of the Province of Ontario, however, has indicated a substantial improvement to our original estimate. While the revision to the General Support Grant, which reduced the percentage factor from 6% to 5.75%, resulted in a loss of \$191,000 to the City, the revision to the Resource Equalization Grant which altered the assessment deficiency per capita for Provincial standards from \$18,800 to \$20,000, had a tremendous affect upon increasing the grant in this area. Had the Provincial deficiency standard not been increased, our grant for 1983 would have been less than we received in 1982.

The following statement indicates how these amounts were changed:

February 1, 1983

Alderman Peter Peterson, Chairman
and Members of the Finance Committee - Page 4

1983 Estimates - Continued

Schedule 1 - Summary of Revenues - Continued

	<u>Comparison 1982 to 1983</u>			
	<u>1982</u> <u>(1)</u>	<u>1983</u> <u>(2)</u>	<u>Increase+</u> <u>Decrease-</u> <u>Amount</u> <u>(3)</u>	<u>%</u> <u>(4)</u>
General Support Grant	4,001,350	4,232,110	230,760+	5.8+
Resource Equalization Grant	4,304,110	4,954,570	650,460+	15.1+
	8,305,460	9,186,680	881,220+	10.6+

	<u>Comparison 1983 Original and Revised Estimate</u>			
	<u>1983</u> <u>Original</u> <u>Estimate</u> <u>(1)</u>	<u>1983</u> <u>Revised</u> <u>Estimate</u> <u>(2)</u>	<u>Increase+</u> <u>Decrease-</u> <u>Amount</u> <u>(3)</u>	<u>%</u> <u>(4)</u>
General Support Grant	4,423,400	4,232,110	191,290-	4.3-
Resource Equalization Grant	2,886,800	4,954,570	2,067,770+	71.6+
	7,310,200	9,186,680	1,876,480+	25.7+

Schedule 2 - Summary of the 1983 Expenditure Estimates

This Schedule presents, in summary form, the status of the expenditures after consideration by the Standing Committees. If you make reference to Column (7), you will observe a net decrease to the original estimate as shown in Column (6) of \$379,880. If you make reference to Columns (9) and (10), you will note the 1983 expenditure request at this point in time is \$3,506,690 or 3.5% over 1982.

February 1, 1983

Alderman Peter Peterson, Chairman
and Members of the Finance Committee - Page 5

1983 Estimates - Continued

Schedule 3 - Summary of the 1983 Taxation Requirement

From this Schedule you will observe in the upper portion, by making reference back to Schedules (1) and (2), the additional net requirement for 1983 over 1982 to be raised in the form of increased taxation is \$1,930,860. The lower portion of the Schedule transfers this increase to the mill rate which under Column (6) amounts to an increase of 2.0489 mills, or, as shown in Column (7), 3.3% over 1982 for residential purposes.

1983 Goals and Objectives

When the 1983 Estimates were being prepared by the various Departments and Local Boards, they were instructed to ensure their submission for 1983 did not exceed the 1982 Estimates by more than 6%. By making reference to Schedule (2), we believe this goal has been achieved as the total expenditure package is only 3.5% over 1982. The original goal, as you will recall at that time, was to achieve a mill rate which did not exceed 1982 by more than 5%. This goal and objective, by making reference to Schedule (3), has also been achieved as the increase to the taxpayer at the present time would only be 3.3%.

To achieve these goals and objectives in themselves would at first appear remarkable after comparison is made to the difficulties being encountered by other municipalities and Boards of Education to curtail their 1983 requirements. Because of the achievements to date, we are assuming that Council may wish to revise its goal to one that would indicate "zero" increase over 1982 if it can be achieved without reducing the essential services required by the Community. With this revised goal in mind, we offer, for your consideration, further adjustments to the 1983 Estimates.

Additional Adjustments for Consideration to the 1983 Estimates

Schedule 4 outlines adjustments for consideration by the Finance Committee which are all related to their area of responsibility. These suggested adjustments amount to \$683,100 or .7 mills. These adjustments would have the effect of reducing the increase over 1982 to 1.32 mills or 2.1%.

February 1, 1983

Alderman Peter Peterson, Chairman
and Members of the Finance Committee - Page 6

Additional Adjustments for Consideration to the 1983 Estimates - Continued

Schedule 5 is a proposal for the Finance Committee to recommend further adjustments to the areas of responsibility under specific Standing Committees. By making reference to Schedule 5, it is observed the net reduction would be \$138,860 or .15 mills. The combined adjustments of Schedule 4 and 5, if approved, would have the net result of showing an increase of 1.1767 mills over 1982 or 1.9%. The members of the Committee may be aware of additional decreases which could be recommended to the Standing Committees and may wish to add these to this proposed list.

Schedule 6 - It naturally becomes more difficult to achieve further adjustments without affecting some of the present policies and programs approved by City Council. This Schedule offers, for your consideration, policies you may wish to revise and which will be enlarged upon by the Chief Administrative Officer.

The above comments and attached Schedules are for consideration by the Committee to which they may wish to add or delete before making recommendations to the Standing Committees and City Council.

Respectfully Submitted



W. H. McFarland
Treasurer and Commissioner of Finance



L. Sage
Chief Administrative Officer

WHMcF/djd
Att'd



City of Hamilton
Treasury

SCHEDULE 'A'

SUMMARY OF CITY OF HAMILTON REVENUES FOR THE YEAR ENDED DECEMBER 31, 1982

Control (1)	Description (2)	Appropriation 1982 (3)	Estimated Actual 1982 (4)	Percent Expended (5)	Surplus/ (Deficit) (6)
0301	Previous Year Surplus	1,000,000	1,000,000	100.0	-
0302	Taxation - Levies	193,217,380	193,092,869	99.9	(124,511)
	- Supplementary	1,755,540	1,722,921	98.1	(32,619)
	- Special	4,932,700	5,004,895	101.4	72,195
0303	Grants, Subsidies	19,508,630	19,584,962	100.3	76,332
0304	Licences and Permits	1,933,340	1,935,964	100.1	2,624
0305	Interest, Tax Penalties, etc.	8,134,740	11,871,450	145.9	3,736,710
0306	Rents, Concessions, etc.	915,030	935,825	102.3	20,795
0307	Fines	1,424,780	1,582,421	111.1	157,641
0308	Service Charges	684,580	694,121	101.4	9,541
0309	Recreation and Community Services	2,067,930	2,160,756	104.4	92,826
0310	Miscellaneous	7,116,280	7,185,646	101.0	69,366
0311	Transfer from Reserves	1,340,000	1,340,000	100.0	-
0313	Cemetery	910,360	842,026	92.4	(68,334)
0315	Departmental Recoveries	186,960	204,175	109.2	17,215
	Total Revenues	245,128,250	249,158,031	101.6	4,029,781

City of Hamilton
Treasury

SCHEDULE 'B'

1982 EXPENDITURE APPROPRIATION AND ESTIMATED ACTUALS AT DECEMBER 31, 1982

Control (1)	Description (2)	Appropriation		Estimated		Percent		Surplus/ (Deficit)	
		1982 (3)	Actual 1982 (4)	Actual 1982 (4)	Expended (5)	Expended (5)	(Deficit) (6)		
General Government									
0321	Legislative	471,850	443,058		93.9	28,792			
0324	Chief Administrative Officer	122,860	119,315		97.1	3,545			
0322	Clerk	2,239,730	2,159,340		96.4	80,390			
0323	Treasury	4,667,840	4,406,881		94.4	260,959			
0325	Legal	767,190	765,025		99.7	2,165			
0326	Purchasing	354,870	347,791		98.0	7,079			
0327	Personnel	546,830	529,667		96.9	17,163			
0328	Property	3,856,320	3,680,275		95.4	176,045			
0330	Architect	173,740	189,569		109.1	(15,829)			
0331	Planning by Region	1,193,650	1,173,768		98.3	19,882			
0332	City Garage	-	1,636		-	(1,636)			
0333	Co-ordinator Jackson Square	149,630	217,946		145.7	(68,316)			
0334	Community Development	315,480	313,041		99.2	2,439			
0335	Real Estate	514,260	504,483		98.1	9,777			
0348	Central Services Garage	625,620	219,939		35.2	405,681			
		15,999,870	15,071,734		94.2	928,136			
Protection to Persons and Property									
0341	Fire	17,400,170	17,014,122		97.8	386,048			
0344	Building	2,333,210	2,131,691		91.3	201,519			
0345	Traffic for City	2,148,960	2,213,694		103.0	(64,734)			
0346	Traffic for Region	1,527,260	1,288,064		84.3	239,196			
0347	School Traffic by Region	380,500	391,926		103.0	(11,426)			
		23,790,100	23,039,497		96.8	750,603			

(1) Overdraft previously approved.

(2) This amount includes \$77,000 in C.U.P. charges to be distributed to users.

City of Hamilton
Treasury

1982 EXPENDITURE APPROPRIATION AND ESTIMATED ACTUALS AT DECEMBER 31, 1982

<u>Control</u> (1)	<u>Description</u> (2)	<u>Appropriation</u> 1982 (3)		<u>Estimated</u> Actual 1982 (4)		<u>Percent</u> <u>Expended</u> (5)		<u>Surplus/</u> <u>(Deficit)</u> (6)	
0349 0350	<u>Public Works</u>								
	Regional	3,565,760		3,506,390		94.6		59,370	
	City	<u>10,637,250</u>		<u>11,777,756</u>		<u>110.7</u>		<u>(1,140,506)</u>	(3)
		14,203,010		15,284,146		107.6		(1,081,136)	
0351 0352	<u>Engineering</u>								
	City	2,925,910		2,768,387		94.6		157,523	
	Region	<u>469,500</u>		<u>508,675</u>		<u>108.3</u>		<u>(39,175)</u>	
		3,395,410		3,277,062		96.5		118,348	
0353 0364 0367 0369	<u>Culture and Recreation</u>								
	Cemetery	2,081,500		1,881,187		90.4		200,313	
	Parks	5,036,400		5,199,678		103.2		(163,278)	(4)
	Recreation	5,442,670		5,006,302		92.0		436,368	
	Historic Sites	<u>672,320</u>		<u>631,763</u>		<u>94.0</u>		<u>40,557</u>	
		13,232,890		12,718,930		96.1		513,960	
0374	<u>Grants, Receptions and Public Events</u>	696,870		659,597		94.7		37,273	
0375	<u>Municipal Services - Owners' Portion</u>	700,860		686,358		97.9		14,502	
0376	<u>Capital Projects Financed from Current Funds</u>	5,236,320		5,236,320		100.0		-	

(3) This amount includes \$482,000 representing "Work for Others" projects and is to be mainly distributed to other departments and/or boards.
(4) Primarily due to increased expansion of the Provincial Incentive Work Program.

City of Hamilton
Treasury

1982 EXPENDITURE APPROPRIATION AND ESTIMATED ACTUALS AT DECEMBER 31, 1982

<u>Control</u> (1)	<u>Description</u> (2)	<u>Appropriation</u> 1982	<u>Estimated</u> <u>Actual</u> 1982	<u>Percent</u> <u>Expended</u> (5)	<u>Surplus/</u> <u>(Deficit)</u> (6)
		(3)	(4)		
0377	<u>Provision for Reserves</u>	8,565,110	9,385,110	109.6	(820,000) (5)
0378	<u>Finance Expenditures</u>	5,285,570	5,562,812	105.2	(277,242)
	<u>Contingency</u>	500,000	500,000	-	-
0379	<u>Local Boards</u>				
	Library	8,224,460	7,874,460	95.7	350,000
	Performing Arts	1,009,250	959,250	95.0	50,000
	Convention Centre	975,000	555,000	56.9	420,000
		10,208,710	9,388,710	92.0	820,000 (5)
	Total City Expenditure	101,314,720	100,310,276	99.0	1,004,444
0380	<u>Regional Council and Educational Boards</u>				
	Region	56,994,040	57,069,732	100.1	(75,692)
	Board of Education	79,230,710	79,143,388	99.9	87,322
	Separate School Board	7,588,780	7,589,865	100.0	(1,085)
		143,813,530	143,802,985	100.0	10,545
	Total Expenditure	245,128,250	244,113,261	99.6	1,014,989

(5) Unutilized municipal contricution (surplus).

February 1, 1983

STATEMENT OF PROPOSED

DISTRIBUTION OF THE 1982 SURPLUS

Estimated Surplus - Revenues		\$4,000,000
- Expenditures		<u>1,000,000</u>
- Total		<u>\$5,000,000</u>

Proposed Distribution

(1) Surplus - Carried forward to 1983 Estimates	\$ 900,000	
(2) Transfer from Reserve - Carried forward to 1983 Estimates	<u>1,100,000</u>	\$2,000,000
(3) Trade Centre/Arena Project Resolution of City Council dated Jan. 11/83, which proposed \$1,000,000 in 1982 and \$1,000,000 in 1983 be provided to the project - Consider the full \$2,000,000 in 1982 which would allow for a reduction of \$300,000 to the 1983 expenditure Estimates relating to the building permit fee		2,000,000
(4) Working Fund Reserve This allotment will allow for the deletion of \$200,000 in the 1983 expenditure Estimates		300,000
(5) Reserves for Depreciation and Repairs and Maintenance of Vehicles To increase the Reserve to 60% of replacement value in accordance with Committee policy		200,000
(6) Balance to the Contingency Reserve To allow for any further adjustments to the 1982 surplus and provide a source of unallocated funds for any special projects which may arise, i.e. Employment Incentive Programs, etc.		500,000
		<u>\$5,000,000</u>

City of Hamilton
Treasury

SCHEDULE 1

1983 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY OF REVENUES

Actual 1981 (1)	Estimated Actual 1982 (2)	1982 Estimate (3)	Account Number (4)	Description (5)	1983 Original Estimate (6)	Committee Adjustment Increase+ Decrease- (7)	1983 Resultant Appropriation (8)	Increase+ Decrease- over 1982 Estimate Amount (9)	Percent Estimate Percent (10)
1,300,000	1,000,000	1,000,000		Surplus from Previous Year	1,000,000	100,000-	900,000	100,000-	10.0-
52,637,669	58,924,049	59,048,560		Taxation	125,800		125,800	125,800+	
1,253,858	526,537	542,460		Increase on levy resulting from .31% increase in assessment	59,048,560		59,048,560	-	
1,656,060	1,861,702	1,825,440		1982 Levy	542,460		542,460	-	
55,547,587	61,312,288	61,416,460		Supplementary	1,998,100		1,998,100	172,660+	9.4+
				Special assessments					
				Total Taxation Revenues	61,714,920		61,714,920	298,460+	.5+
12,959,423	14,470,374	14,364,260		Other Revenues					
2,127,874	1,935,964	1,933,340		Contributions, Grants and Subsidies	13,893,940	1,876,480+	15,770,420	1,406,160+	9.8+
10,311,009	11,871,450	8,134,740		Licenses and Permits	1,839,810	292,840+	2,132,650	199,310+	10.3+
705,370	935,825	915,030		Interest, Tax Penalties, etc.	7,224,380		7,224,380	910,360-	11.2-
1,448,855	1,582,421	1,424,780		Rents, Concessions and Franchises	975,350		975,350	60,320+	6.6+
668,885	694,121	684,580		Fines	1,650,000		1,650,000	225,220+	15.8+
2,090,229	2,160,756	2,067,930		Service Charges	843,620		843,620	159,040+	23.2+
6,007,916	7,005,646	6,936,280		Recreation and Community Services	2,280,560		2,280,560	212,630+	10.3+
1,487,930	1,340,000	1,340,000		Miscellaneous	7,218,190		7,218,190	281,910+	4.1+
719,149	842,026	910,360		Transfer from Reserves	10,350	1,100,000+	1,110,350	229,650-	17.1-
356,144	204,175	186,960		Cemeteries	927,810		927,810	17,450+	1.9+
38,882,784	43,042,758	38,898,260		Recoveries from Other Departments	142,300		142,300	44,660-	23.8-
95,730,371	105,355,046	101,314,720		Total Other Revenues	37,006,310	3,269,320+	40,275,630	1,377,370+	3.5+
				Total City of Hamilton Revenues	99,721,230	3,169,320+	102,890,550	1,575,830+	1.6+

SCHEDULE 2

		Adjustment to 1982	Infla- tionary Cost	Expansion Service Level	1983 Original Estimate (2+3+4+5)	Committee Adjustment Increase+ Decrease-	1983 Resultant Appropri- ation	Increase+ Decrease- over 1982 Estimate	
Committee	1982 Estimate	Increase+ Decrease-				Increase+ Decrease-	Amount (8-2)	Percent (9/2)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
FINANCE	38,874,010	353,510-	1,408,330	320,940	40,249,770	432,930+	40,682,700	1,808,690+	4.7+
LEGISLATION	2,611,950	29,920-	95,150	27,800	2,704,980	109,570-	2,595,410	16,540-	.6-
PARKS & RECREATION	13,454,030	225,730-	634,650	263,480	14,126,430		14,126,430	672,400+	5.0+
PERSONNEL	18,692,190	7,570-	1,013,490	54,140	19,752,250	24,590-	19,727,660	1,035,470+	5.5+
PLANNING & DEVELOPMENT	5,680,720	306,630-	310,540	500	5,685,130	241,070-	5,444,060	236,660-	4.2-
TRANSPORT & ENVIRONMENT	22,001,820	848,980-	1,319,890	210,000	22,682,730	437,580-	22,245,150	243,330+	1.1+
TOTAL EXPENDITURES	101,314,720	1,772,340-	4,782,050	876,860	105,201,290	379,880-	104,821,410	3,506,690+	3.5+

February 1, 1983

SUMMARY OF THE 1983 TAXATION REQUIREMENT
TOTAL LEVY AND MILL RATES COMPARED WITH 1982 MILL RATES

Description (1)	1 9 8 3					Increase+ Decrease-	
	1982 Estimate (2)	Original Estimate (3)	Committee Adjustments (4)	Resultant Estimate (5)	over 1982 Estimate Amount (6)	Percentage (7)	
Expenditures (1% +/- = \$1,013,150) (Schedule 2)	101,314,720	105,201,290	379,880-	104,821,410	3,506,690+		3.5+
Revenues (Schedule 1)	101,314,720	99,721,230	3,169,320+	102,890,550	1,575,830+		1.6+
Requirement for 1983		5,480,060	3,549,200-	1,930,860	1,930,860+		-
Summary of 1983 Total Levy							
1. 1982 Levy	59,048,560	59,048,560	-	59,048,560	125,800+		
2. Levy increase resulting from a .31% increase in assessment		125,800	-	125,800	125,800+		
3. Requirement as outlined above		5,480,060	3,549,200-	1,930,860	1,930,860+		
Total Levy	59,048,560	64,654,420	3,549,200-	61,105,220	2,056,660+		3.5+
Mill Rate Comparisons							
Residential							
City (1% +/- = \$592,855)	62.7923	68.6074	3.7662-	64.8412	2.0489+		3.3+
Region	54.7552						
Education	87.9199						
Totals	205.4674						
Non-Residential							
City (1% +/- = \$592,855)	73.8733	80.7146	4.4308-	76.2837	2.4104+		3.3+
Region	64.4179						
Education	103.4352						
Totals	241.7264						

NOTE: 1) One Residential Mill for 1983 is estimated at \$942,382.
February 1, 1983

SUMMARY OF ITEMS FOR CONSIDERATION BY THE FINANCE COMMITTEE
FOR POSSIBLE ADJUSTMENT TO THE 1983 ESTIMATES

Description (1)	Additional 1983 Requirement over 1982		Mill Rate Increase+ over 1982 (4)
	Amount (2)	Residential Mills (3)	
Adjusted Requirement after review by Standing Committees (per Schedule 3)	1,930,860+	2.0489+	3.2630+
Additional items for consideration: Proposal of Treasurer-Finance Committee:			
1) Reduction to Treasury Account 0323-1521 for revised prices on purchase of stock paper	34,180-		
2) Reduction to Treasury Account 0323-1583 for change in leasing -9 months savings (1984-12 months = \$4,800)	3,600-		
3) Grants-reduction by Subcommittee	5,540-		
Subtotal	43,320-	.0460-	.0732-
4) Delete provision for Working Funds (based on proposal for distribution of 1982 surplus)	200,000-	.2122-	.3380-
5) Reduce provision for Trade Centre/Arena for fees related to building permit (based on proposal for distribution of 1982 surplus)	300,000-	.3183-	.5070-
6) Reduce Chief Administrative Officer budget to nil increase over 1982	6,100-	.0065-	.0103-
7) Reduce City's contribution to Library by \$110,000 (30% of their requested increase over 1982) and authorize loan of \$72,000 for purchase of photocopier equipment	110,000-	.1167-	.1859-
8) Reduce City's contribution to Hamilton Place by \$17,730 (50% of their requested increase over 1982)	17,730-	.0189-	.0300-
9) Reduce City's contribution to Convention Centre to nil increase	5,950-	.0063-	.0101-
Total	683,100-	.7249-	1.1544-
Adjusted Requirement	1,247,760+	1.3240+	2.1086+

City of Hamilton
Treasury

SUMMARY OF ITEMS FOR CONSIDERATION BY
THE FINANCE COMMITTEE FOR POSSIBLE
ADJUSTMENT TO THE 1983 ESTIMATES

Description (1)	Additional 1983 Requirement over 1982		Mill Rate Increase+ over 1982 (4)
	Amount (2)	Residential Mills (3)	
Adjusted Requirement (per Schedule 4)	1,247,760+	1.3240+	2.1086+
Proposal of Treasurer-Other Standing Committees			
1) Parks and Recreation Committee	60,000-	.0637-	.1014-
2) Planning and Development Committee (Hamilton Housing Company deficit increase)	21,140+	.0224+	.0357+
3) Transport and Environment Committee	100,000-	.1061-	.1690-
Total	138,860-	.1474-	.2347-
Adjusted Requirement	1,108,900+	1.1767+	1.8740+

POLICIES AND PROGRAMS BEING PROPOSED
FOR REVIEW BY THE CHIEF ADMINISTRATIVE OFFICER

- (1) Tax Rebate to Senior Citizens - 70 years of age who have owned their own property for at least the last five years - in the amount of \$75 per home - \$535,800 or .5686 residential mills or .9% of last year's mill rate.
- (2) Transfer of the Traffic Department to the Regional Municipality of Hamilton-Wentworth.
- (3) Review of the advisability of continuing in the Provincial Programs under the jurisdiction of the Community Development Department e.g. Ontario Neighbourhood Improvement Program (ONIP).
- (4) Review of the Special Events Program.
- (5) Review of the policy relating to the development of neighbourhood parks.
- (6) Review of the policy pertaining to the sale of City-owned land, together with the need for acquiring certain lands.
- (7) Review of the Treasury Department programs:
 - (a) Systems and Data Processing Division - undertake a study to broaden the area of service to the City, Region and area municipalities.
 - (b) Purchasing Division - expansion of services and policies to incorporate other Boards and Commissions
 - (c) Garage Division - undertake a study of leasing versus ownership

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK



4rb / Mun Agenda
Bulletin Board

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

February 15th, 1983

FEB 22 1983

NOTICE OF MEETING

FINANCE COMMITTEE

Thursday, February 17th, 1983
2:00 o'clock p.m.
Room 233, City Hall

J. J. Schatz
Secretary
Finance Committee

A G E N D A

- (A) 2:00 p.m. - Hamilton Firefighters Drum Corps. - 1983 Grey Cup Parade.
- (B) 2:30 p.m. - Hamilton History Association - 1983 Grant.
- (C) 3:00 p.m. - Sisters of St. Joseph of Cluny - 1983 Grant.
- (D) 3:30 p.m. - Opera Hamilton - 1983 Grant.
- (E) 4:00 p.m. - Ridge Raiders Drum and Bugle Corps. - 1983 Grant.

- 1. Adoption of the minutes of the meeting held Thursday, February 3rd, 1983.
- 2. Alderman T. Murray - Pre Levy Tax Billings.
- 3. Director of Real Estate:
 - (a) Football Hall of Fame Building - Sublease.
 - (b) Sale - 12 William Street.
 - (c) Lease of Space - Wage Restraint and Unemployed Coordinating Committee.

4. Director of Purchasing:
 - (a) Tenders - Automotive Parts for 1983.
 - (b) Tenders - City Hall Garage Roof.
5. City Solicitor:
 - (a) Claim - Superintendent of Insurance.
 - (b) Claim - C. J. Scime.
 - (c) By-law - Penalty and Interest Charges - Tax Arrears.
 - (d) Account - Brian W. B. Morison, Q.C.
6. Chief Administrative Officer:
 - (a) Expropriation - York Street - James E. Wilson.
7. City Treasurer and Commissioner of Finance:
 - (a) Financing - Alleyway - block bounded by Barton, Glendale, Beachwood and Cavell Avenues.
 - (b) Financing - Downtown Action Plan - Phase I.
 - (c) Financing - Maintenance of Playground Equipment - St. Patrick's School.
8. Accounts - Fraser, Beatty, Solicitors (copy to follow).
9. Special Legislation - guarantee of interest payments - hotel(s) development (tabled by Committee on January 20th, 1983).
10. Mr. Henry M. Lang, Q.C. - Pigott/Sun Life Buildings - hotel development (copy to follow).
11. Adjournment.

INFORMATION ITEMS

- (i) Wage Restraint and Unemployed Coordinating Committee - application for grant.
- (ii) Legislation Committee - Parking - Citizen Members of Boards and Committees.
- (iii) Mr. K. J. Forsyth, Hamilton Theatre Inc. - 37 Strathcona Avenue North.
- (iv) Theatre Aquarius - 1983 Grant.
- (v) December 1982 Librarians Report.
- (vi) City Treasurer - Summary of Civic Properties Rental Arrears.
- Vii) Director of Real Estate - Report - Former Main Library Building.



11rb / Mun
FEB 22 1983

Agenda
(A) Bulletin Board

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. J. J. Schatz, Secretary DATE February 15th, 1983
Grants Subcommittee
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) FINANCE ☐
Committee

SUBJECT

HAMILTON FIREFIGHTERS DRUM CORPS. - 1983 GREY CUP PARADE

RECOMMENDATION

BACKGROUND

The total estimated air fare and accommodation cost for the 60 member Drum Corps to participate in the 1983 Grey Cup Parade in Vancouver, British Columbia, is \$31,000.00.

The Grants Subcommittee recommended a contribution towards this cost of \$100.00 per person for a total contribution of \$6,000.00.

This organization has requested an opportunity to meet with the Finance Committee to discuss this matter.

PRESIDENT

W. S. HART

ETARY

FE

SURER

GRICE

The Hamilton Firefighters



Drum Corps

Canada's Firefighting Ambassadors



351 East 34 th. st.
Hamilton, Ont.
L8V 3X4

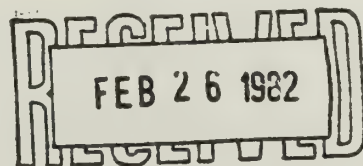
MR. J. SCHATZ
SECRETARY,
SPECIAL EVENTS COMMITTEE

DEAR JOE

In 1983 the GREY CUP PARADE is being held in VANCOUVER, B.C. The Hamilton Firefighters Drum Corps is asking at this time, would it be possible for your committee or council to give us some indication at this time, as to their plans. Re: sending a band; and if so, the H.F.F. Drum Corps is applying to go. We would also ask that if it is possible, that we receive an answer as soon as possible so that we could start making the necessary arrangements, that a trip of this size would require.

The Corps has represented the City of Hamilton in 19 previous Grey Cup Parades in our 21 years of operation.

We are also applying at this time to represent, the City of Hamilton in the 1982 Grey Cup Parade being held in Toronto.



Yours Truly

W. S. Hart

W.S. HART
President,
Hamilton Firefighters
Drum, Corps

Jim Worsick Travel Limited

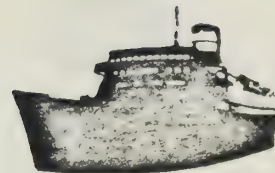


J. WORSICK, MANAGER

Apollo Travel

682 FENNELL AVENUE EAST, HAMILTON, ONTARIO L8V 1V4

PHONE 385-3287



January 04, 1983

Mr. B. Hat
Firefighters Band
Hamilton, Ontario

Dear Mr Hart

The following is a list of the costs for a group of 60 people, travelling to the Grey Cup November 24 for 3 nights. The return airfare is with CP Air, on a charter class fare. Accommodation is at the Vancouver Travelodge. The room rate is based on four to a room and is a group net rate.

<u>Cost per person</u>	<u>Item</u>	<u>Total cost</u>
60 at \$436.50	cost of airfare	\$26,190.00
60 at \$ 23.00	cost of departure tax	\$ 1,380.00
60 at \$ 52.50	cost of hotel 3 nights	\$ 3,150.00
60 at \$ 4.20	cost of hotel tax	\$ 252.00
		<u>\$30,972.00</u>

Optional

60 at \$ 6.00	cancellation insurance	\$ 360.00
---------------	------------------------	-----------

Please note that a non-refundable deposit of \$50.00 per person is required on or before February 17, 1983. This amount covers the deposit on both the hotel and the airfare in order to confirm the reservations. Please note that prices are subject to change without notice. However once the airfare is paid on full the price is guaranteed against any increases. We will try to notify you of any increases before they come into effect if at all possible. On a charter class fare the ticket is valid only for the flights and dates shown on the ticket and has a cancellation penalty of \$30.00. Cancellation insurance covers the cost of the cancellation penalty and a one way return fare. This insurance must be paid with the deposit. Full payment is required on or before August 23, 1983. We will also require a list of the names of the passengers and who will be rooming together.

I hope this meets with your satisfaction. If you have any questions please do not hesitate to call.

Sincerely

J. Worsick
Manager



FEB 22 1983

Urb / Mun
B

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. J. J. Schatz, Secretary
Grants Subcommittee DATE February 15th, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) FINANCE ☒
Committee

SUBJECT

HAMILTON HISTORY ASSOCIATION - 1983 GRANT

RECOMMENDATION

BACKGROUND

Attached for your information is a copy of this organizations grant application in the amount of \$15,000.00.

The Grants Subcommittee is recommending a one-time grant of \$2,250.00 to pay one year's rent for the organization to assist in getting it established.

The Finance Committee at its meeting on February 3rd, 1983 tabled the Subcommittees recommendation pending a meeting with representatives of this organization.

B

“

”

DEC 15 1982

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

Each organization applying for a grant is requested to complete this form and forward same to the Secretary, Finance Committee, City Clerk's Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4, together with the supporting information indicated.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

HAMILTON HISTORY ASSOCIATION
operating HAMILTON HISTORY MUSEUM
53 KING WILLIAM ST.
HAMILTON, ONT.
L8R 1A2
416-527-0999

AMOUNT OF GRANT REQUEST: \$ 15,000

If a grant is already being given and an increase is requested, please show the increase due to:-

N/A

Inflation \$ _____ or

Expansion of Service \$ _____

If expansion of service, provide details.

1. Provide a brief history of the organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

The Hamilton History Association was formed in March of 1981 with 4 members. Today it's membership is over 200. It is the largest heritage organization in Hamilton. The group has a constitution and through it's affiliation with the Ontario Historical Society is considered an incorporated non-profit charitable organization. In September of 1981, we were offered retail space in the downtown core in which to house a resource & display centre of local history for the community. When the lease expired at that location (we were subletting), we were forced to find a new location. We moved to 53 King William St., which had been the last of the Chinese Merchants in Hamilton and was located beside the original municipal building of Hamilton (now the site of the Fire Administration Building.) We have operated this facility through donations and memberships, and now find ourselves requesting assistance in order to continue operating.

2. Is the organization local in nature or is it a branch or segment of a provincial or national organization?

The organization is composed of members, all but a few of whom reside in the City of Hamilton. We are affiliated with the Ontario Historical Society-a non-government agency.

3. How many people are involved or affected by your organization?

There are over 200 members in our organization. Participation in our programmes consist of local residents & visitors seeking to learn more about their heritage. Last summer 500 persons attended a total of 22 walking tours. This year the tours are again being offered and groups are being accommodated as well as individuals. The storefront museum has attracted about 500 people per month, putting it on par with other community museums. Tours are now available at all times, and the group tours are operating very well, with more groups coming to visit Hamilton.

4. What are the general objectives and/or functions of the organization?

The HHA is a community-based museum which collects, displays and interprets Hamilton's History through objects and pictures. We are devoted to the development of a greater community awareness, so that we as citizens of this city may look with pride at Hamilton's past, present and future. It is our hope with funding to be able to provide the necessary facilities to display properly? The city's heritage, in Hamilton will be 150 years old. The first government having been a police village formed in 1833 to handle board of police, fire & education functions.

5. Provide a brief statement of the need for the service as compared to the existing provision of similar services or the like thereof.

The community offers no comparable service which enables citizens to get involved involved themselves in their local history.

Our museum deals with the general history of the city and telling the story of the city.

6. For what reason does the organization merit the use of public funds for the purpose indicated above?

Continuation of our programme requires assistance from the municipality to help defray the costs incurred by this type of work. Last year we operated without grants so that we could prove our value to the community. Doing this we incurred a deficit. Figures shown on the balance sheet represent cash and an estimated \$2,000 additional has been given in gifts in kind by the community. We also received \$4,500 in the form of reduced rent in our previous address. In spite of the deficit, we were able to, as you can see, to raise a substantial amount of funds within the community.

7. Provide a brief statement of what approaches have been or are being made to others for funds. e.g. Federal, Provincial or Municipal Governments, Private Corporations, Foundations, etc. What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.

We recieved an Ontario Experience grant to assist in summer staffing, (\$1,823) and we will be receiving \$1,200 from the Ministry of Culture and Citizenship under their Historical Society operating grant program. In the next year we will be approaching corporations and foundations for assistance for our programmes. We propose to raise membership fees early next year.

turn over.....

NOTE:

YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH.

Also we have been very successful with the sale of Hamilton; An Illustrated History and other books. We sell more Pardon My Lunch Bucket and A Mountain and A City (2 books sold by the city) than any other outlet.

See also answer to question #9.

8. Is a grant requested in support of the organization's general activities of a continuing nature, or, a one time only request for a specific purpose? Please advise if your organization will ever be self-supporting and, if so, when?

This grant is requested in support of the organization's general activities of a continuing nature. We have had much equipment and material donated and therefore have had low startup costs. We hope that we will one day be self supporting and are working towards that goal as evidenced by budgeting for merchandise sales and fund raising. The municipal grant requested represents less than 40% of required funds of operation for the year.

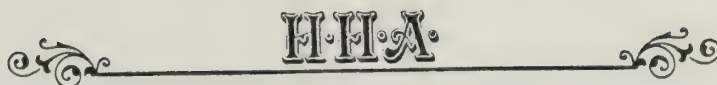
9. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details.

Our membership fee is \$5 for this year but this will be raised early next year to \$10.

We have begun tours for other historical groups and have requested a \$1 donation charge per person in this regard. This guided tour is also available to visiting convention groups and hopefully we will be able to extend our service to include bus tours of the city. Also, if groups use our facility a request for a donation of \$1 per person is made and been received.

10. List the names and addresses of the Executive Officers of the Organization.

Mr. James MacCallum	185 East 12th	:baker
Ms.Shawn Buchanan	62 Reid S. Apt. 5	accountant
Mrs. Lorraine Hall	320 King St. E.	Business woman
Mr. Wm. Sommer	35 Oak Ave.	teacher



Hamilton History Association
53 KING WILLIAM ST.
HAMILTON, ONT. L8R 1A2
(416) 527-0999

ADVISORY BOARD

Robert Aceti,
Accountant

Herbert J. Allen
School Trustee, Ward 3

Patricia Ford,
Former Alderman

Carmen Frosina,
Teacher Trustee

Hamilton Board of Education

Mary McChesney,
Supervisor-Tourism
Regional Municipality
of Hamilton Wentworth

John R. Smith,
Appeals Judge,
Workmens Compensation Board
of Ontario

John C. Weaver,
Urban History Professor
McMaster University

Norman F. Williams,
Barrister and Solicitor

Jason Wong
History Consultant,
Hamilton Board of Education

11. Submit an estimate of operating revenues and expenditures for the Organization's current fiscal year and a statement of operating revenues and expenditures for the preceding year in the attached form (Appendix A), and in addition, the Organization's audited financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). If it is not normal practice to have an audited financial statement prepared have your Treasurer submit your own financial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

December 13, 1982

DATE

William Sommer
OFFICER MAKING APPLICATION

527-0999

Telephone Number of Officer
making application

APPENDIX "A"

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

STATEMENT OF REVENUES AND EXPENDITURES

(all amount to nearest dollar)

YEARS ENDED

Dec 31, 1983 19

CURRENT FISCAL YEAR

ESTIMATE

Dec 31 1982

PRECEDING FISCAL YEAR

- indicate with check
mark whether

AUDITED ()

SUBJECT TO AUDIT (☒)

EXPENDITURES

Salaries and Wages

Other (Specify)

see attached sheet

TOTAL EXPENDITURES

\$ 38,888

\$8,345

EXPENSES

Salary

Director	\$9360
Adm. Asst	7280
Bookkeeper	1248

	17,888	-0-
Merchandise	5,000	597
Summer Staff	2,400	2,269
Rental of Space	2,200	1,775
Benefits	1,800	268
Volunteer Honariums	1,000	270
Fundraising expense	1,000	773
Promotion	1,000	36
Telephone	700	1,019
Hydro and Heat	700	214
Exhibits and Displays	500	106
Furnishings	500	-0-
Printing	500	57
Operating Equipment	500	20
Insurance	400	-0-
Operating Supplies	400	36
Community Programmes	300	172
Repl. And Maint Equip	300	103
Travelling	200	204
Cleaning	200	42
Training courses	200	50
Postage	200	19
Office Supplies	200	147
Car Allowance	150	-0-
Memb. and Sub.	150	21
Bank Charges	100	92
Mat and Sup Other	100	20
Book and Lib. Expenses	100	35
Acquistions	50	-0-
Appraisals	50	-0-
Conservation of Collection	50	-0-
Small tools	50	-0-
	<hr/>	<hr/>
Totals	\$38,888	\$8,345

REVENUES

Earnings

Merchandise sales	8,000	1,468
Donations (admissions,tours)	5,000	749
Memberships	2,000	620
Fund Raising	6,000	2,445

Receipts from Governments

Government of Canada	Nil	Nil
Government of Ontario	2,900	1,809
City of Hamilton	15,000	1,000
Other Municipalities (Specify)		

United Community Fund
Appropriation

Other Revenues (Specify)

TOTAL REVENUES

\$38,900

\$8,091

HAMILTON HISTORY ASSOCIATION

The grant that we received last year provided for a brochure that was mailed to all the members of the Art Gallery, the expenses of a wine and cheese boat trip on Hamilton Harbour, a fund raising bus trip, and the costs related to same.

We have moved from a location that required no work to make it usable to another more permanent location that required extensive renovation and donation of materials by our volunteers, members and friends.



FEB 22 1983

Urb/Mun
C

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. J. J. Schatz
Secretary, Grants Subcommittee DATE February 15th, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) FINANCE ☒
Committee

SUBJECT

SISTERS OF ST. JOSEPH OF CLUNY - 1983 GRANT

RECOMMENDATION

BACKGROUND

Attached, for your information, is a copy of this organizations grant application in the amount of \$4,000.00. Also attached please find a report regarding this organizations philosophy and goals, which was delivered to me today.

The Grants Subcommittee is recommending that the application be denied.

The Finance Committee, at its meeting February 3rd, 1983, tabled this matter pending a meeting with representatives of this organization.

9

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

Each organization applying for a grant is requested to complete this form and forward same to the Secretary, Finance Committee, City Clerk's Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4, together with the supporting information indicated.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

Dr. Maria Rocha, I.J.C.
126 Aberdeen Avenue
Hamilton, Ontario L8P 2 P2
528-7754

AMOUNT OF GRANT REQUEST: \$ 4,000.00

If a grant is already being given and an increase is requested, please show the increase due to:-

Inflation \$ _____ or

Expansion of Service \$ _____

If expansion of service, provide details.



1. Provide a brief history of the organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

We are not an organization. My ministry in the Hamilton area is to the Portuguese Community, especially, to new immigrants and the poor in the community. I am planning a special summer program for these in response to a critically felt need: the need for English immersion for the children to enable them to adjust comfortably to the Canadian system of education; the need for English as a Second Language classes for the mother's of these children so that they can be abreast of what their children are experiencing and doing in Canadian school and social situations.

2. Is the organization local in nature or is it a branch or segment of a provincial or national organization?

Limited to the City of Hamilton.

3. How many people are involved or affected by your organization?

Approximately 100 children and 50 adults.

4. What are the general objectives and/or functions of the organization?

My objectives are to help Portuguese immigrant families adjust to life in Canada in all its aspects: physical, economic, educational, and social, as well as spiritual.

5. Provide a brief statement of the need for the service as compared to the existing provision of similar services or the like thereof.

In my ministry, it has become evident to me that new immigrants need direct help in adjusting to Canadian life in all of the areas mentioned above. Especially important, it seems to me, is for the children to be thoroughly immersed in the authentic values of Canadian culture early in their Canadian experience. My hope is to be able to do this through a special summer program aimed at the Canadianization of recently arrived Portuguese children and classes in English for their parents, especially their mothers. Experience has taught me how little effort the women make to learn English, & the dire consequences this has on family life & discipline.

6. For what reason does the organization merit the use of public funds for the purpose indicated above?

The Hamilton - Wentworth Separate School Board has offered us the use of physical facilities, but I need money for supplies, for transportation for field trips to places of cultural interest, for bus passes for children whose parents are too poor to pay for them to come from distant residences to whatever school will be chosen for the project. It seems to me that by improving the chances for the children to succeed in school, this program will also make them better citizens - less likely to become juvenile delinquents and problems for society & their families. By enabling the mothers to learn English, the program will minimize the possibility for children to mislead parents later on.

7. Provide a brief statement of what approaches have been or are being made to others for funds. e.g. Federal, Provincial or Municipal Governments, Private Corporations, Foundations, etc. What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.

The Hamilton - Wentworth Separate School Board is providing the facilities.

My religious community, the Sisters of St. Joseph of Chazy, is providing volunteer teachers, and some lay teachers are also being approached to help.

We have not approached any other organization.

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH.

8. Is a grant requested in support of the organization's general activities of a continuing nature, or, a one time only request for a specific purpose? Please advise if your organization will ever be self-supporting and, if so, when?

Should the program prove successful this summer, we would want to continue it in the future.

9. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details.

No.

10. List the names and addresses of the Executive Officers of the Organization.

There are none.

11. Submit an estimate of operating revenues and expenditures for the Organization's current fiscal year and a statement of operating revenues and expenditures for the preceding year in the attached form (Appendix A), and in addition, the Organization's audited financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). If it is not normal practice to have an audited financial statement prepared have your Treasurer submit your own financial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

*This is a projected program. It has had no revenues
& expenditures.*

December 30, 1982
DATE

Dr. Maria Rocha, S.G.C.
OFFICER MAKING APPLICATION

528-7754
Telephone Number of Officer
making application

APPENDIX "A"

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

STATEMENT OF REVENUES AND EXPENDITURES

(all amount to nearest dollar)

YEARS ENDED

_____ 19 _____

CURRENT FISCAL YEAR

_____ 19 _____

PRECEDING FISCAL YEAR

- indicate with check
mark whether

ESTIMATE

AUDITED ()

SUBJECT TO AUDIT ()

EXPENDITURES

Salaries and Wages

Other (Specify)

TOTAL EXPENDITURES

REVENUES

Earnings

None

Receipts from Governments

None

Government of Canada
Government of Ontario
City of Hamilton
Other Municipalities
(Specify)

United Community Fund
Appropriation

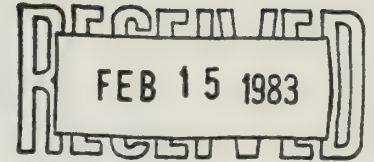
Other Revenues (Specify)

TOTAL REVENUES

_____	_____
_____	_____

Proposal:

ENGLISH IMMERSION PROGRAM
FOR
PORTUGUESE MOTHERS AND CHILDREN



Philosophy and Goals

1. Our proposed program is designed to meet the observable needs of Portuguese children and their mothers. It will facilitate their integration into the Hamilton community.

Portuguese School Children:

- have difficulty coping with integration into regular school classes due to limited or non-existent speaking/reading vocabulary.
- do not have the opportunity for intensive English language immersion during the regular school year because of the pressures of time, teacher-pupil ratio and curriculum.
- suffer loss of self-esteem because their initial school successes often do not match their inherent abilities.
- often are forced to play with each other instead of integrating with other classmates, due to language barriers.
- have difficulty practising and reinforcing new English skills at home, where Portuguese is spoken.

Portuguese Pre-school Children

- are missing the key experiences necessary for English language development.
- will suffer needless problems with integration into Canadian schools and society.
- need to be immersed in the English language, now, by caring, articulate others.

"For each child, language begins and develops in a social setting. Attentive adults have answered him or her, stimulated him or her to make sounds and, later, to speak. They have offered new words, phrases, and expressions to sort out and use. The child has been given opportunities to acquire words and ranges of meaning for familiar things

and people - objects, happenings, colours, shapes, textures, and the similarities that contribute to generalizations of experience: dog, fast, baby, bed, drink, car. He or she has been given the materials from which to select the significant features of language. Attempts to classify and organize such experiences of the world and of language are reflected in the development, between the ages of two and three, of a personal variety of grammar. By the age of four, most children have mastered the basic structures of their language and by age five or six, they have 3,000 to 5,000 words at their command. However, the quality of each child's language depends on the variety and quality of the speech encountered in the family and on the variety of the experiences and relationships he or she has shared with them. The fortunate child hears constructive conversations, questions, and explanations. He or she listens as nursery rhymes, jingles,¹ and favourite stories are told or read."

Portuguese Mothers

- if they are relieved of their child-care duties through a summer skills program, Portuguese mothers are free to participate in the well-established English as a Second Language program for adults.
 - such classes are funded by the Ministry of Education and operated by the Hamilton-Wentworth Separate School Board.
 - through these classes the mothers acquire the language needed to become integrated into the Hamilton community and to be able to continue to communicate with their own children, as the latter become increasingly proficient in the English language.
2. Our proposed program is in direct accordance with current Ministry of Education philosophies and guidelines for learning:

"For the child communication begins in experience. It starts with the child's having something to say and being helped

¹ Education in the Primary and Junior Divisions: 1975
Ministry of Education, p. 28

to find the best way of saying it. The expression of attitudes, feelings, and ideas requires the acquisition and mastery of symbols of many kinds: sounds, gestures, movement, pictures, letters, words, or numerals."

All of these forms of language experience and practice are contained in our summer program proposal.

3. Our summer program is low key on pencil and paper academics. It scores high on relevant experiences, active involvement, verbal interaction, listening, speaking and relating spoken language to print.

"The school should capitalize on the desire and need of the child to learn more meanings and more ways of expressing them, to discover that everything has a name and to learn as many of them as possible, and to play and experiment continually with language. This experimentation should develop from real experiences and from samples of lively and real language, not from the second-hand experiences of workbooks and exercises." 3

4. If funding is provided, our program will provide employment and work experience for one Early Childhood Education graduate from Mohawk College. This person will coordinate the pre-school program. In addition, eight to ten high school students will be guaranteed half-time summer jobs for five weeks, as assistants in the pre-school program.
5. It is our intention that all funds for this program be channelled back into the Hamilton community. This will occur through:
 - necessary purchases
 - bus fares
 - admission fees
 - salaries

² Ibid., p. 27

³ Ibid., p. 29

6. Finally, this English Immersion Program will allow five adults to serve their community as volunteers. They include four Sisters of Saint Joseph of Cluny and one lay teacher. All have special talents to share with others.

Staff

1. Volunteers: School Children's Program

- Sister Regina Brunelle: Music
- Sister Anne Lobsinger: Art
- Sister Joan Vander Zyden: Teacher - physical education
- Sister Genevieve Vigil: Teacher - mathematics
- Sheila McCulloch: Teacher - drama

2. Employees: Pre-school Program

- One Early Childhood Education supervisor
- Eight to ten high school students

Students

1. Sister Maria Rocha, Pastoral Minister to the Portuguese community and liaison person for the Hamilton-Wentworth Separate School Board, has the names of seventy-two Portuguese children in need of an English Immersion Program. They represent forty-two new Hamilton families. These children attend St. Thomas Aquinas, St. Brigid's, St. Emeric's, St. Lawrence's, Christ the King and St. Mary's Separate Schools. These children have been recommended by their teachers as especially in need of a program such as ours.

2. By approximation, our program should include the following numbers of participants:

adults:	20 to 30
school age children	50 to 70
pre-school children	30 to 40

3. Student-Staff Ratio

For effective language development small groups are essential.

School Age Children's Program:	10-15 to 1
Pre-school Program:	4 to 1

4. Grouping: by age and assessed stage of English language development.

Location: to be determined.

Time: - five weeks

- July 4, 1983 to August 5, 1983

- Monday to Friday

- 9:30 a.m. to 12:00 p.m.

School Age Program

1. Timetable: 9:30 - Sharing/Talking Time

9:50 - Rotary Activities

10:20 - Rotary Activities

10:50 - Break

11:10 - Rotary Activities

11:40 - Story Time

2. Rationale

(a) - Each student will meet each day, in the same group, with the same instructor, for Sharing/Talking, Break and Story Time. This will ensure continual assessment of individual language needs, progressive programming and continuity of development.

- Purpose of these times:

Sharing/Talking

- practicing English skills during relaxed conversation

- modelling of instructor's language patterns

- defining students interests and experiential needs

- providing encouragement to develop self-esteem and confidence with English

Break

- developing vocabulary related to food, the senses, manners, likes and dislikes

Story Time

- listening to develop familiarity with English syntax, grammar and vocabulary

- relating oral and written vocabulary to pictures

- stimulating communication

(b) Rotary Activities

General Purposes

- to provide a wide variety of activities as vehicles for language development.
- to make learning active and enjoyable.
- to relate spoken vocabulary to print in songs, chart stories and vocabulary cards in subject areas relevant to student needs.

Specific Purposes

Music: singing games, songs related to Canadian and Portuguese customs, toy related vocabulary, verbs.

Art: words for school tools, art equipment, colours, adjectives, personal vocabulary to explain work produced.

Physical Education: English labels for body parts and sports equipment, development of verb and adverb usage.

Drama: vocabulary for clothing, furniture and people in different roles, practice using greetings, nouns, adjectives, verbs and adverbs in sentence context, telephone conversations.

Math: labels and verbs for calculating money, time, measurement and arithmetic operations, reading a phone book and newspapers for services, numbers, scores and prices.

Pre-school Program

- more unstructured and informal.
- experiences in listening, speaking experimenting with language and socialization through a play program.
- utilizes a classroom set up for a junior kindergarten program.

Adult Program

- funded by Ministry of Education.
- staffed and administrated by the Hamilton Separate School Board.

Equipment

- non-expendable: on loan from Hamilton Separate School Board.
- expendable: needs to be funded.

Trips

- to provide real learning experiences for the acquisition and practice of language.
- to expose students to Hamilton, as a multi-faceted community.
- one trip per week per student.
- alternating bus and foot trips.

(a) Possible Foot Trips:

1. Market
2. Stores (Kresge's, Woolworth)
3. Library
4. YWCA International Centre
5. City Hall

- Cost - purchase
- admission
- Purpose - labelling objects
- using money
- cultural development
- awareness of community resources

(b) Possible Bus Trips:

1. Children's Museum
2. Gage Park
(Greenhouse, gardens)
3. Botanical Gardens
(Nature Interpretive Centre)
4. Confederation Park
(farm, recreation)
5. Theatre in the Park
(Dundurn Park)

- Cost - bus fare
- admission
- Purpose - new experiences
- stimulate English conversation
- enjoyment, pride in community

(c) One Major Trip:

Possibilities:

1. Conservation Area
2. Merrick Field Centre
3. African Lion Safari
4. Wentworth Pioneer Village

- Cost - charter bus
- admission
- Purpose - celebration
- using language
- exploring Hamilton's immediate surroundings

Budget

One Early Childhood Education supervisor:	\$ 625.00
Ten high school assistants:	656.25
Daily bus fare for students:	470.00
Inner-city bus trips:	72.00
Charter buses:	350.00
Admissions:	288.00
Trip purchases:	144.00
Health food snacks (Breaks):	625.00
First aid kits:	25.00
Art supplies:	98.34
Chart paper:	44.90
Markers:	33.32
Cardboard for groups and individual vocabulary labels:	<u>31.00</u>
TOTAL:	\$3,462.81

Sister Marie Rocha



THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. J. J. Schatz, Secretary DATE February 15th, 1983
Grants Subcommittee
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) FINANCE ☒
Committee

SUBJECT

OPERA HAMILTON - 1983 GRANT

RECOMMENDATION

BACKGROUND

Attached, for your information, is a copy of this organizations grant application in the amount of \$90,100.00.

The Finance Committee at its meeting February 3rd, 1983 agreed to recommend to City Council approval of a grant of \$85,000.00 and further that this organization be placed in Category 3 which provides for funding to be reduced by 20% annually so that civic funding will cease in five years.

The committee agreed, however, before submitting this recommendation to City Council, to extend an invitation to representatives of Opera Hamilton to discuss this matter.

1

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

Each organization applying for a grant is requested to complete this form and forward same to the Secretary, Finance Committee, City Clerk's Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4, together with the supporting information indicated.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

OPERA HAMILTON
Box 2080, Station "A"
Hamilton, Ontario
L8N 3Y7

Telephone: (416) 527-7627

AMOUNT OF GRANT REQUEST: \$ 90,100

If a grant is already being given and an increase is requested, please show the increase due to:-

Inflation \$ 5,100 or

Expansion of Service \$ _____

If expansion of service, provide details.



1. Provide a brief history of the organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

See Letters Patent, attached.

2. Is the organization local in nature or is it a branch or segment of a provincial or national organization?

Opera Hamilton is a local organization.

3. How many people are involved or affected by your organization?



4. What are the general objectives and/or functions of the organization?

To present to community audiences grand opera of an international standard using both international and local performers.

To educate through school programs the youth of the Hamilton area in the fine arts generally, opera in particular.

To promote, through opera, the name and city of Hamilton in the worldwide operatic community.

5. Provide a brief statement of the need for the service as compared to the existing provision of similar services or the like thereof.

Opera of a high standard of excellence is not available in the Hamilton region except through Opera Hamilton. It has been shown that there is a substantial audience for the art form as indicated by the sold-out houses at Hamilton Place as well as the high ratings of CHCH TV's presentations of Opera Hamilton productions.

6. For what reason does the organization merit the use of public funds for the purpose indicated above?

Opera Hamilton will fulfill an established demand for the opera art form in Hamilton by area residents.

Opera Hamilton will provide an area of education at a level and in a form previously unavailable in this City.

Opera Hamilton will draw attention to the City of Hamilton through national and international recognition of its productions.

7. Provide a brief statement of what approaches have been or are being made to others for funds. e.g. Federal, Provincial or Municipal Governments, Private Corporations, Foundations, etc. What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.

Funding is being sought actively from the corporate sector, the private sector, and from the provincial and federal governments. Applications are under way to the provincial and federal arts councils for consideration and assistance for the 1983 season.

Corporate sector fundraising is an ongoing project of the fundraising committee. Private sector fundraising is done

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH.

through membership drives during the year.

8. Is a grant requested in support of the organization's general activities of a continuing nature, or, a one time only request for a specific purpose? Please advise if your organization will ever be self-supporting and, if so, when?

Support of operations and productions on a continuing basis.

9. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details.

It is anticipated that part of the Artistic Director's salary will be recovered from the Hamilton Board of Education for educational activities in the school system.

10. List the names and addresses of the Executive Officers of the Organization.

J. Doran Moore	Burlington
S. C. Cino	Hamilton
F. DeNardis	Hamilton
R. H. Broad	Hamilton
M. Luxton	Hamilton
T. Burrows	Hamilton
V. J. Agro	Hamilton
R. Bisset	Hamilton
M. Boughan	Hamilton
P. Cicchi	Hamilton
J. E. Droughan	Hamilton
H. P. Kelley	Hamilton
Hans Kluge	Brantford
A. G. Kraemer	Hamilton
G. Meldrum	Hamilton
L. Roberts	Hamilton
Mary Romeo	Hamilton
M. A. Schaeffer	Hamilton

11. Submit an estimate of operating revenues and expenditures for the Organization's current fiscal year and a statement of operating revenues and expenditures for the preceding year in the attached form (Appendix A), and in addition, the Organization's audited financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). If it is not normal practice to have an audited financial statement prepared have your Treasurer submit your own financial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

29 September 1982
DATE


R. H. BROAD, TREASURER, OPERA HAMILTON
OFFICER MAKING APPLICATION

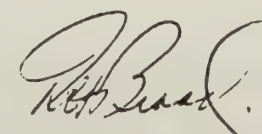
(416) 528-8811, Ext. 3331

Telephone Number of Officer
making application

OPERA HAMILTON
APPLICATION FOR GRANT
STATEMENT OF REVENUES AND EXPENDITURES

	1983 Year (Preliminary Budget)	1984 Year (Estimated)
<u>EXPENDITURES</u>		
Production Budgets	\$280,000	\$276,480
Administration Budgets	120,000	115,634
Repayment of City of Hamilton loan	8,000	-
	<hr/>	<hr/>
TOTAL EXPENDITURES	\$408,000	\$392,114
	<hr/>	<hr/>
<u>REVENUES</u>		
Box Office Revenues	150,000	144,746
Corporate & Individual Donations	80,000	101,738
City of Hamilton	90,100	85,000
Ontario Arts Council	4,200	4,000
Canada Council	12,700	12,000
Other	-	1,000
	<hr/>	<hr/>
TOTAL REVENUES	\$337,000	\$348,484
	<hr/>	<hr/>
Excess (*Shortfall) of Revenues over Expenditures	71,000 *	43,630 *
Opening Surplus (*Deficit)	32,681 *	10,949
	<hr/>	<hr/>
CLOSING SURPLUS (* DEFICIT)	\$103,681 *	\$ 32,681 *
	<hr/>	<hr/>

MEMO: Television Revenue and Expenditures offset one another at
\$50,000 for both years.



R. H. Broad
Treasurer
29 September 1982



Ministry of
Consumer and
Commercial
Relations

Ontario Corporation
Number
453788

Letters Patent

WHEREAS an application has been filed to incorporate a corporation without share capital under the name

OPERA HAMILTON

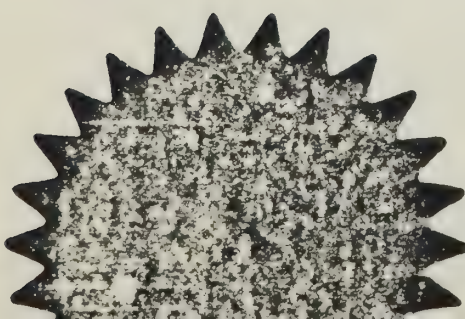
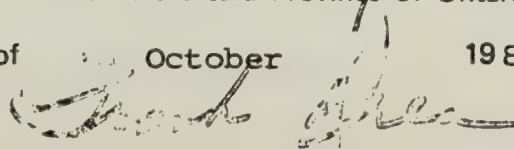
AND WHEREAS the Minister of Consumer and Commercial Relations is the member of the Executive Council to whom the administration of The Corporations Act is assigned.

THEREFORE I, by virtue of the aforesaid powers vested in me, do by these Letters Patent issue a charter constituting the applicants named in the application which is attached hereto and which forms part of these Letters Patent, and any other persons who become members of the corporation hereby created, a corporation without share capital in accordance with the provisions of the said Act.

AND IT IS HEREBY ORDAINED AND DECLARED that the Letters Patent shall also contain and be subject to the following terms, conditions and provisions:

- (a) The corporation shall be carried on without the purpose of gain for its members and any profits or other accretions to the corporation shall be used in promoting its objects;
- (b) The directors shall serve as such without remuneration, and no director shall directly or indirectly receive any profit from his position as such; provided that a director may be paid reasonable expenses incurred by him in the performance of his duties;
- (c) Upon the dissolution of the corporation and after the payment of all debts and liabilities, its remaining property shall be distributed or disposed of to charitable organizations which carry on their work solely in Ontario.

Given under my hand and seal of office at the City of
Toronto in the said Province of Ontario this 31st day
of October 1980 A.D.



TO THE LIEUTENANT GOVERNOR OF ONTARIO

WE, THE APPLICANTS, HEREBY APPLY TO YOUR HONOUR TO ISSUE, BY LETTERS PATENT, A CHARTER UNDER THE CORPORATIONS ACT CONSTITUTING US AND ANY OTHERS WHO BECOME MEMBERS OF THE CORPORATION WITHOUT SHARE CAPITAL THEREBY CREATED A CORPORATION WITHOUT SHARE CAPITAL AND IN SUPPORT THEREOF STATE THE FOLLOWING:

1. EACH OF THE APPLICANTS IS EIGHTEEN OR MORE YEARS OF AGE.

10 THE NAME OF THE CORPORATION TO BE INCORPORATED IS Opera Hamilton

3. THE OBJECTS FOR WHICH THE CORPORATION IS TO BE INCORPORATED ARE

(a) to carry on an opera company; and to present, produce, manage, conduct and represent operas of all kinds;

(b) to acquire privileges and rights to operate and exhibit operas to the public;

(c) to accept donations, gifts, legacies and bequests.

4. THE HEAD OFFICE OF THE CORPORATION IS TO BE SITUATE in the City OF
Hamilton Regional Municipality OF Hamilton-Wentworth,
(name of municipality) (status of municipality)
IN THE (county or district)

IN THE PROVINCE OF ONTARIO.

The applicants request that the following provisions may be contained in the Letters Patent:

- (a) the Corporation shall be carried on without the purpose of gain for its members and any profits or other accretions of the Corporation shall be used in promoting its objects;
- (b) upon the dissolution of the Corporation and after the payment of all debts and liabilities, the remaining property of the Corporation shall be distributed or disposed of to charitable organizations which carry on their work solely in Ontario;
- (c) the directors shall serve as directors without remuneration and no director shall directly or indirectly receive any profit from his position as a director; provided that a director may be paid reasonable expenses incurred by him in the performance of his duties as a director.

5. THE NAMES OF THE APPLICANTS WHO ARE TO BE THE FIRST DIRECTORS OF THE CORPORATION ARE

RESIDENCE ADDRESS GIVING STREET, NUMBER AND POSTAL CODE

Franz Hals Tyaack, 1954 Fieldgate Drive, Burlington, Ontario L7P 3H6

Robert Hilton Broad, 333 Wilson Avenue, Burlington, Ontario L7L 2N1

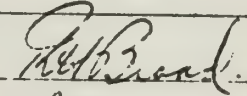
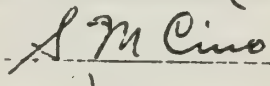
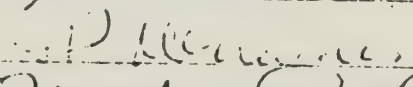
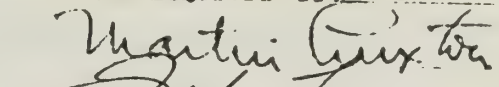
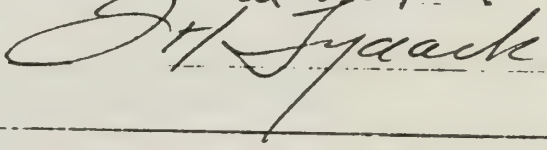
Sam Michael Cino, 272 MacNab Street South, Hamilton, Ontario L8P 3E3

Frank Patrick De Nardis, 9 Daleview Court, Hamilton, Ontario L8S 3L9

George Martin Luxton, 5 Ravenscliffe Avenue, Hamilton, Ontario L8P 3M3

**

DATED THIS 3rd DAY OF July, 1980

SIGNATURE OF WITNESS	SIGNATURES OF APPLICANTS
As to signature of all applicants	    

*SECTION 9 OF THE ACT IS AS FOLLOWS:

9. ON AN APPLICATION FOR LETTERS PATENT, SUPPLEMENTARY LETTERS PATENT OR AN ORDER, THE LIEUTENANT GOVERNOR MAY GIVE THE CORPORATION A NAME DIFFERENT FROM ITS PROPOSED OR EXISTING NAME, MAY VARY THE OBJECTS OR OTHER PROVISIONS OF THE APPLICATION AND MAY IMPOSE SUCH CONDITIONS AS HE DEEMS PROPER.

**SUBSECTION 1 OF SECTION 127 OF THE ACT IS AS FOLLOWS:

127 (1). A CORPORATION, EXCEPT A CORPORATION TO WHICH PART V OR VI APPLIES, SHALL BE CARRIED ON WITHOUT THE PURPOSE OF GAIN FOR ITS MEMBERS AND ANY PROFITS OR OTHER ACCRETIONS TO THE CORPORATION SHALL BE USED IN PROMOTING ITS OBJECTS AND THE LETTERS PATENT SHALL SO PROVIDE, AND WHERE A COMPANY IS CONVERTED INTO A CORPORATION, THE SUPPLEMENTARY LETTERS PATENT SHALL SO PROVIDE.



Feb 22 1983

Urb/Mun
E

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. J. J. Schatz, Secretary DATE February 15th, 1983
Grants Subcommittee
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) FINANCE ☒
Committee

SUBJECT

HAMILTON CENTRAL LIONS RIDGE RAIDERS DRUM AND BUGLE CORPS. - 1983 GRANT

RECOMMENDATION

BACKGROUND

Attached, for your information, is a copy of this organizations grant application in the amount of \$12,000.00

The Grants Subcommittee recommended a grant of \$2,000.00 which was approved by the Finance Committee at its meeting February 3rd, 1983.

This organization has requested an opportunity to meet with the Finance Committee to discuss this matter.

3

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

Each organization applying for a grant is requested to complete this form and forward same to the Secretary, Finance Committee, City Clerk's Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4, together with the supporting information indicated.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

Hamilton Central Lions
Ridge Raiders Drum & Bugle Corps
c/o 478 Mohawk Road East
Hamilton, Ontario

Phone: 389-4017

AMOUNT OF GRANT REQUEST: \$ 12,000.00

If a grant is already being given and an increase is requested, please show the increase due to:-

Inflation \$ _____ or

Expansion of Service \$ _____

If expansion of service, provide details.

1. Provide a brief history of the organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

- Corps formed in the Spring of 1980
 - The Corps functions under the auspices of the Hamilton Central Lions Club, which is a non-profit organization
 - The Constitution and By-Laws are drafted and currently under review
 - Non-incorporated body - in process of incorporating as a non-profit organization
 - The Corps performed as a marching unit in parades and festivals in 1981 in Hamilton and across Southern Ontario. In 1982, we entered competitions in the Junior Cadet Class and succeeded in winning the:
 - Junior Cadet Class Championship
 - Provincial Championship
 - National Championship
- see also the accompanying letter.

2. Is the organization local in nature or is it a branch or segment of a provincial or national organization?

Local. However, we do have membership in the Ontario Drum Corps Association (O.D.C.A.), and are also members of the Canadian Drum Corps Association (C.D.C.A.)

3. How many people are involved or affected by your organization?

Corps members

During 1981 - 82, about 55 children between the ages of 12-19 were members of the Corps. Our current membership stands at 65, and with successful recruitment, it is hoped to field a Corps of 80-90 children in 1983.

Instructional Staff

Comprised of 4-6 instructors. As the Corps grows, instructional staff must be added accordingly.

4. What are the general objectives and/or functions of the organization?

- To provide a specialized youth activity for boys and girls ages 12-21 years, including marching techniques, flag and rifle manoeuvres, qualified drum and horn instruction.
- To increase the Corps size by approximately thirty (30) members.
- To advance from Junior Cadet Class ranking to Cadet "C" Class ranking in order to compete in the "C" Circuit (Ontario) in 1983.
- To continue to give exhibitions and performances at various festivals and fairs and march in parades throughout Ontario.

5. Provide a brief statement of the need for the service as compared to the existing provision of similar services or the like thereof.

A Drum & Fugle Corps provides an activity for youth participation which is an alternative to sport.

We provide horn, drum and marching instruction at nominal costs to youths 13-21 years.

The Corps, when participating in Competitions, Exhibitions and Parades is promoting the City of Hamilton and the Region of Hamilton-Wentworth.

Our activities this past summer, especially in winning the three (3) Championships, have provided the City of Hamilton with widespread publicity, which ties in with current civic campaigns to publicize and promote Hamilton and the Regional Municipality of Hamilton-Wentworth.

6. For what reason does the organization merit the use of public funds for the purpose indicated above?

Character Building - The discipline associated with belonging to a drum and bugle corps is a solid character builder. It provides a firm foundation for the development of our future citizens and a unique year-round experience for youths 13 to 21 years of age. Members of the Corps enjoy the excitement of travelling as a group and making new friends in other cities who belong to other Corps. This aspect of drums corps goes a long way in broadening the horizons of children who may not otherwise receive the opportunity, as many of our children come from single parent homes.

Cost - To provide the necessary equipment (horns, drums, bells, flags, uniforms) and travel (bus rentals) is very costly.

Publicity - Hamilton and Hamilton-Wentworth - With our participation in competitions, exhibitions and parades in Ontario (and possibly the U.S.A.), we will be representing and promoting both the City of Hamilton and the Hamilton-Wentworth Region.

Our recent Championships have put the name Hamilton on the lips of many who follow drum corps.

Printed programs at each show and competition contain our name 'Ridge Raiders' and our home base - Hamilton, Ontario, Canada.

7. Provide a brief statement of what approaches have been or are being made to others for funds. e.g. Federal, Provincial or Municipal Governments, Private Corporations, Foundations, etc. What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.

- The Hamilton Central Lions Club is the founder and the only sponsoring body of the Ridge Raiders.
- Wintario has been approached for a non-capital grant for horns.
- Dues have been increased from \$5.00 per member (1980 & 1981), to the following schedule, as a result of increased costs:

1 member/family	- \$10.00
2 members/family	- \$20.00
3 members/family	- \$25.00
4 members/family	- \$30.00

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH.

- Corps members and parents organize and participate in car washes, walkathons, tag day, garage sales, etc.
- Corps members are in process of organizing a weekly bingo.
- Lions Club members are approaching local corporations to sponsor Individual Competitions.

8. Is a grant requested in support of the organization's general activities of a continuing nature, or, a one time only request for a specific purpose? Please advise if your organization will ever be self-supporting and, if so, when?

Yes. - Of a continuing nature.

It is hoped as the corps grows and flourishes, local business, corporations, etc. would assist in helping us meet our financial objectives and responsibilities. However, being just over two (2) years old, regardless of our 1982 successes, we must rely solely on internal fund raising projects, the Hamilton Central Lions Club and membership dues. To date, this has been our sole source of funds.

9. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details.

Yes.

In most cases a fee is levied for appearances in parades, festivals, etc. to assist in defraying transportation and other expenses.

A minimal membership fee is levied on corps members to partially offset instructors expenses.

Chairman - Mr. Bruce Matthews - 82 West Ave. N., Hamilton
Co-Chairman - Mr. Gordon Stevenson - 84 Lloyminn Ave., Ancaster
Members at Large - Mr. Ronald Logue - 65 Castlefield Dr., Hamilton
- Mr. Jack Taylor - 615 Brigadoon Dr., Hamilton
- Mr. Archie McCoy - R.R. # 1, Troy, Ontario
- Mr. Tom Hernden - 2113 Mount Forest Dr., Burlington
- Mrs. K. Meyer - # 248-350 Quigley Rd., Hamilton

President - Mr. John McKinlay - 100 Quigley Rd., Unit 56, Hamilton
Corps Director - Mr. Richard Allen - 853 Upper Wellington St.,
Hamilton
Asst. Corps Director - Mr. Robert Saunders - 350 Quigley Rd.,
Unit 312, Hamilton
Business Manager - Mrs. Eleanor Sanders - 478 Mohawk Rd. E.,
Hamilton
Treasurer - Mr. Alan Gunn - 171 Longfield Cres., Ancaster
Publicity - Mr. Dennis Duke - 71 Organ Cres., Hamilton
Uniform Chairperson - Mrs. John McKinlay - 100 Quigley Rd.,
Unit 56, Hamilton
Corps Nurse & First Aid - Mrs. Dennis Duke - 71 Organ Cres.,
Hamilton
President - Parents' Auxiliary - Mrs. Eleanor Smith - 71 Champlain
Ave., Hamilton

11. Submit an estimate of operating revenues and expenditures for the Organization's current fiscal year and a statement of operating revenues and expenditures for the preceding year in the attached form (Appendix A), and in addition, the Organization's audited financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). If it is not normal practice to have an audited financial statement prepared have your Treasurer submit your own financial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

September 20, 1992
DATE

Bruce Matthews
OFFICER MAKING APPLICATION

528-7209 Res.
Telephone Number of Officer
making application

APPENDIX "A"

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

STATEMENT OF REVENUES AND EXPENDITURES

(all amount to nearest dollar)

YEARS ENDED

	August 31 1983	August 31 1982
CURRENT FISCAL YEAR		PRECEDING FISCAL YEAR
		- indicate with check mark whether
ESTIMATE		AUDITED () SUBJECT TO AUDIT (X)

EXPENDITURES

Salaries and Wages	-	-
• Other (Specify)		
Rental Practice Space	1,800	1,800
Instructors & Music	12,950	5,946
** Parade Expenses	12,000	4,186
** Equipment, Uniforms		
incl. Maintenance	16,630	12,862
Hamilton Show Expense	4,000	-
Drum Corps Symposiums (4)	1,000	150
Office Supplies, Phone,		
Postage	2,220	867
Insurance	1,000	1,499
Association Memberships	500	255
** Competitions (travel &		
Accommodation)	11,200	2,170
Corps Camps (practices-3)	2,100	1,589
Other	1,720	1,261
TOTAL EXPENDITURES		
Contingencies	5,112	-
	72,232	32,615

* See Appendix B for breakdown by category, 1983 projected expenses.

** Outstanding Expenses - (not included in August 1982 figures.)

Parade & Competition	\$1,000
Equipment Purchases	2,400

REVENUES

Earnings

Hamilton Central Lions Club	\$12,000	\$19,901
Membership Dues & Registration Fees (incl. Corps Camp Fees)	10,380	5,429
Parade Fees	12,000	5,590
Competition Sponsorship	8,800	-
Hamilton Show Income	4,000	-
*Corps Fund Raising	13,020	6,120

Receipts from Governments

Government of Canada	\$ -	\$ -
Government of Ontario	-	-
City of Hamilton	12,000	-
Other Municipalities (Specify)	-	-
United Community Fund Appropriation	-	-
Other Revenues (Specify)	-	-

TOTAL REVENUES

372,200

37,040

*Proposed or anticipated, breakdown attached. Appendix C





LIONS CLUB OF HAMILTON INC.

September 20th, 1982.

P.O. BOX 571
MAIN POST OFFICE
HAMILTON, ONTARIO

MR. ROBERT COLLIER,
Secretary, Finance Committee,
The Corporation of the City of Hamilton,
City Clerks Dept., City Hall,
71 Main Street West,
Hamilton, Ontario,
L8N 3T4.

Dear Mr. Collier:

Attached please find our Application for a City Grant to assist in meeting 1983 expenses for the operation and continuance of the Ridge Raiders Drum & Bugle Corps. Along with the standard Grant Application Form, we have provided a copy of our budget for fiscal 1983.

Our organization has never received financial assistance from the City. Therefore we trust that you will be interested in the following brief history of the Ridge Raiders.

The Hamilton-based Ridge Raiders Drum & Bugle Corps was formed in the Spring of 1980 under the sponsorship of the Hamilton Central Lions Club. During our initial year of operation, uniforms and instruments were purchased and the necessary instruction on horns, drums and marching was provided for approximately 50 youths between the ages of 11 and 17. This was accomplished solely through the financial help of the Hamilton Central Lions Club.

In the Spring of 1981, the Corps had progressed to the point that it was decided to "hit the road" and take part in Drum Corps Exhibitions and various parades throughout Southern Ontario. In every case, without exception, the Corps was very well received. In fact, the Corps surprised and impressed most experienced drum corps followers that we had progressed so far in such a short time.

During the 1982 season, along with marching in many parades, we performed our Field Show at numerous local community events, such as:

- Gourley Park Community Fund Day
- McMaster Marauder Football Games
- Dundas Cactus Festival
- D.C.I. Retreat Ceremony in August
- Stoney Creek Santa Claus Parade promotion
- Welland Rose Festival.



LIONS CLUB OF HAMILTON INC.

- 2 -

P.O. BOX 571
MAIN POST OFFICE
HAMILTON, ONTARIO

Our main activity in 1982, however, has been competing in the Junior "C" Circuit Drum & Bugle Corps Competitions throughout Ontario. The Corps has been very successful in this realm and placed first in every competition we entered as well as winning the following titles:

- Junior Cadet Class Championship
- Provincial Championship - Junior "C" Class
- National Championship - Junior "C" Class

Our trophy display case at Union School, where we practise, is overflowing with trophies, plaques, commendations etc. of the past summer's accomplishments!

The name "Ridge Raiders" and "Hamilton" are now synonymous and have been well publicized far and wide in Drum & Bugle Corps circles, and other media across the Province.

The Hamilton Spectator published a front page picture of two of our soloists following our Provincial Championship win (copy included).

Other area newspapers have carried many articles on our activities and successes as well, e.g. Dundas Journal, Stoney Creek News, Mountain News etc.

We plan to close the 1982 season by participating in fall exhibitions and marching in numerous Santa Claus parades.

In 1983, our plans include advancing to "C" Class rank in the "C" Circuit competitions which commence in June 1983. In order to compete successfully, we must expand the corps to between 80-90 marching members and compete in 10-14 competitions. The additional cost inherent with this expected increase in membership (30 new members), and the increase in the number of competitions and parades are the basic reasons we now approach the City of Hamilton for financial assistance in order to continue the corps program.

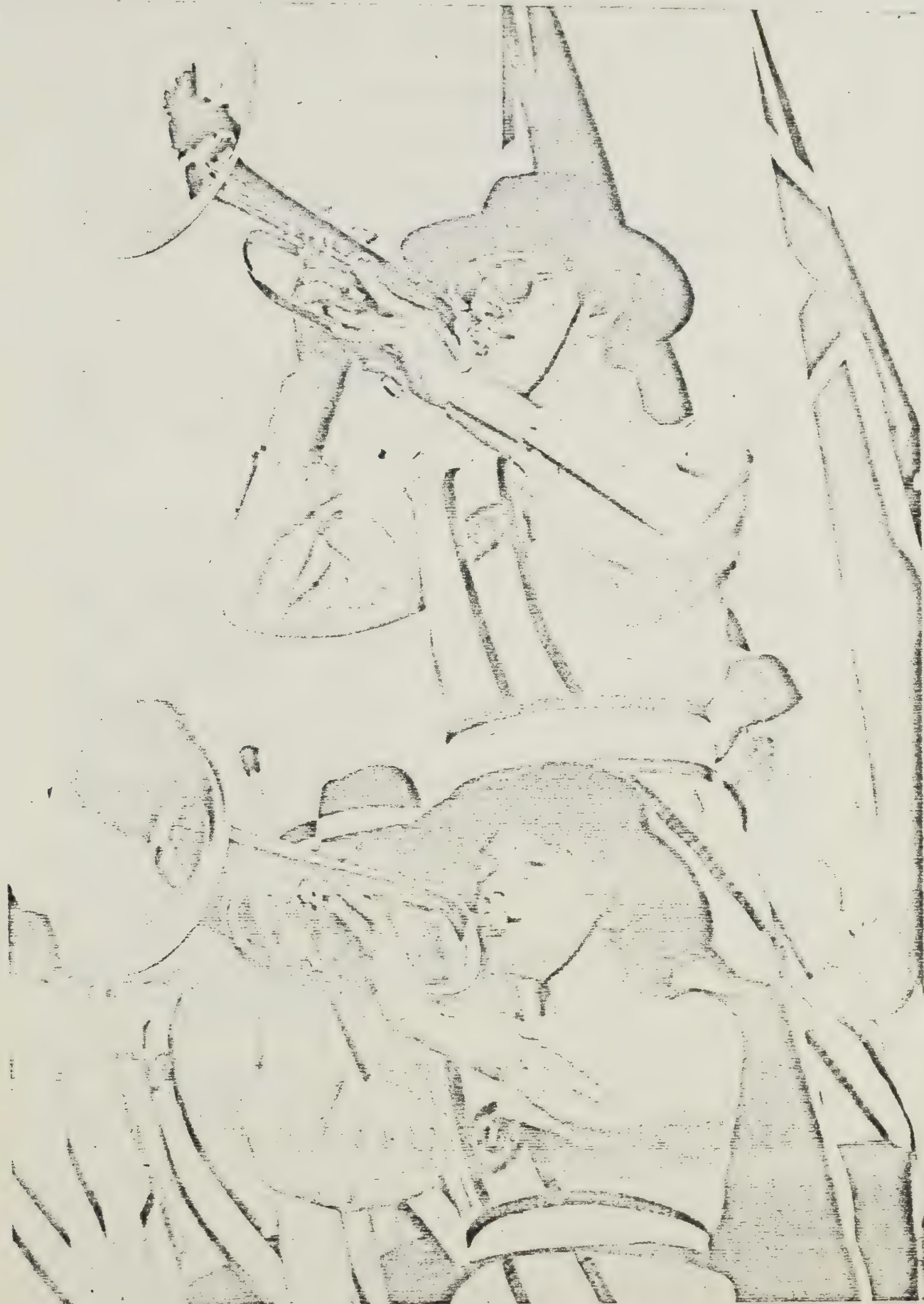
In the past, the City of Hamilton has provided financial support for other musical-oriented groups within the area, and we ask that you give serious consideration to our application for funds to further this important youth activity and to help maintain the City of Hamilton's Champion Drum & Bugle Corps, the Ridge Raiders.

Yours truly,

Mr. Bruce Matthews, Chairman,
Board of Management.

cc: Mr. W. Powell, Mayor
Mr. D. Ivey, Central Lions Club President.

Something to trumpet about



Jeff Matthews, 16, and Tanya Sanders, 12, are among 60 young people in the Hamilton Central Lions Club drum and bugle corps, winner of the

provincial championships, Junior Cadet class. The two are soloists with the corps.

— Picture by Derek Hopwood



APPENDIX "B"

HAMILTON CENTRAL LIONS

RIDGE RAIDER'S

DRUM & BUGLE CORPS

PROPOSED BUDGET FROM SEPTEMBER 1, 1982 TO AUGUST 31, 1983

Projected Income

Membership fees - 86 x \$10.00/month	\$10,320	
Registration fees - 30 x \$2.00	60	
Parade fees	12,000	
Hamilton show income (ad's, gate etc.)	<u>4,000</u>	
		<u>\$26,380</u>

Disbursements

School rent	\$ 1,800	
Instructors expenses	12,200	
Writers fees	750	
Equipment bus maintenance (incl. tires)	1,800	
Uniform maintenance	1,000	
School maintenance	420	
Insurance	1,000	
Symposiums (4 x \$250)	1,000	
Phone (incl. long distance)	1,200	
Association memberships (O.D.C.A. & "C" circuit)	500	
Stationery and printing	600	
Equipment bus licence	300	
Postage	120	
Fund raising float	500	
Equipment maintenance	2,000	
Corps camps (3)	2,100	
Competitions (travel & accom.) (14)	11,200	
Travel equipment (first aid & cooking)	500	
Projected equipment needs - see pg. 2	11,830	
Office equipment needs	<u>300</u>	
		\$51,120
10% contingency fund	5,112	
Hamilton show expenses	4,000	
Parade expenses	<u>12,000</u>	
		<u>21,112</u>

Total

\$72,232

To be raised:

\$45,852

PROPOSED BUDGET - PAGE 2

Projected Equipment Needs:

Horns:	5 used sopranos	\$1,200	
	1 used baritone	600	
	2 used mellophones	500	
	1 new mellophone	<u>675</u>	\$2,975
Drums:	4 (6 in.) bongos	1,000	
	4 (8 in.) bongos	1,040	
	4 bass drum totes	420	
	various effect instruments	200	
	9 pr. triple sticks	450	
	2 pr. tympany mallets	90	
	2 pr. brass mallets	90	
	assorted drum heads	<u>300</u>	3,590
Guard:	20 flags	500	
	4 rifles	160	
	1 sabre	155	
	10 flag poles	300	
	1 pistol & holster	<u>50</u>	1,165
Uniforms:	20 sashes	200	
	20 pr. pants	400	
	90 tops	2,700	
	10 skirts	200	
	20 hats	<u>600</u>	4,100
Total equipment needs:			<u>\$11,830</u>

APPENDIX "C"

PROPOSED SOURCES FOR FUNDS

1. Hamilton Central Lions Club	\$12,000
2. The Corporation of the City of Hamilton	12,000
3. 11 Corporations to sponsor one competition each	8,800
4. Bingo (every second week)	10,000
5. Walk-a-thon	1,000
6. Octoberfest	1,000
7. Tag Day	1,000
Total	<u>\$45,800</u>



Letters Patent

By virtue of the powers vested in me under the Corporations Act, I do by these Letters Patent issue a charter to the applicants named in the application attached hereto and which forms part of these Letters Patent, constituting them a corporation without share capital under the name

HAMILTON CENTRAL LIONS CLUB YOUTH ORGANIZATION

The Letters Patent are subject to the following terms and conditions:

- (a) The corporation shall be carried on without the purpose of gain for its members and any profits or other accretions to the corporation shall be used in promoting its objects;
- (b) The corporation shall be subject to the Charities Accounting Act, the Charitable Gifts Act and the ~~Mortgage and Charitable Uses Act~~;
- (c) The directors shall serve as such without remuneration and no director shall directly or indirectly receive any profit from his position as such; provided that a director may be paid reasonable expenses incurred by him in the performance of his duties;
- (d) The borrowing power of the corporation pursuant to any by-law passed and confirmed in accordance with section 59 of the Corporations Act shall be limited to borrowing money for current operating expenses, provided that the borrowing power of the corporation shall not be so limited if it borrows on the security of real or personal property;
- (e) Upon the dissolution of the corporation and after the payment of all debts and liabilities its remaining property shall be distributed or disposed of to charitable organizations which carry on their work solely in Ontario;

En vertu des pouvoirs que me sont conférés par la Loi sur les compagnies et associations, j'accorde par les présentes lettres patentes une charte aux requérants dont les noms figurent dans la demande ci-jointe, qui fait partie intégrante desdites lettres patentes, les constituant en association portant le nom de

Les lettres patentes sont soumises aux modalités suivantes:

- (a) L'association poursuivra ses activités sans objectif de profit pour ses membres et tous les bénéfices ou la plus-value revenant à l'association seront utilisés de façon à promouvoir ses objets;
- (b) L'association sera assujettie à la Loi sur la comptabilité des fondations de bienfaisance, à la Loi sur les dons de bienfaisance et à la ~~Loi sur la mainmorte et la fiducie à des fins de bienfaisance~~;
- (c) Les administrateurs rempliront leurs fonctions sans rémunération et ne devront pas en tirer profit, directement ou indirectement; mais ils peuvent être défrayés de dépenses raisonnables qu'ils auront encourues dans l'exercice de leurs fonctions;
- (d) La capacité d'emprunt de l'association, conformément à tout règlement adopté et approuvé en vertu de l'article 59 de la Loi sur les compagnies et associations, sera limitée à l'emprunt de sommes destinées aux dépenses courantes d'exploitation, mais cette limite ne s'appliquera pas si l'association emprunte sur la garantie de biens fonciers ou mobiliers;
- (e) A la dissolution de l'association et après liquidation de toutes ses dettes et de son passif, les biens restants seront distribués à ux organismes de bienfaisance qui poursuivent leurs activités seulement en Ontario;

Trans Code	Line No.	Stat	Comp Type	Method Incorp.
A	0	0	B	1
18	20	28	29	30

Share	Notice Req'd	Jurisdiction
N	Y	ONTARIO
31	32	33 47

APPLICATION FOR INCORPORATION OF A CORPORATION WITHOUT SHARE CAPITAL
REQUÊTE EN CONSTITUTION D'UNE ASSOCIATION

Form 2
Corporations
Act

Formulaire
numéro 2
Loi sur les
compagnies et
associations

1. The name of the corporation is/Nom de l'association:

[illegible]

2. The address of the head office of the corporation is/Adresse du siège social:

15 BOLD STREET

(Street & Number or R.R. Number & if Multi-Office Building give Room No.)
(Rue et numéro ou R.R. et numéro et, s'il s'agit d'un édifice à bureaux, numéro du bureau)

HAMILTON, ONTARIO

(Name of Municipality or Post Office)
(Nom de la municipalité ou du bureau de poste)

L	8	P	1	T	3
---	---	---	---	---	---

(Postal Code/Code postal)

3. The head office of the corporation is situated in/Le siège social se trouve à:

CITY OF HAMILTON

(Name of Municipality, Geographical Township)
(Nom de la municipalité, canton)

in the
dans le

REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH

(County, District, Regional Municipality)
(Comté, district, municipalités régionales)

4. Address of clubhouse or similar premises (if any) is:

Adresse du local de l'association ou autre endroit utilisé aux mêmes fins, s'il y a lieu:

THE CORPORATION SHALL NOT AT PRESENT MAINTAIN A CLUBHOUSE

(Street & Number or R.R. Number & if Multi-Office Building give Room No.)
(Rue et numéro ou R.R. et numéro et, s'il s'agit d'un édifice à bureaux, numéro du bureau)

OR SIMILAR PREMISES.

(Name of Municipality or Post Office)
(Nom de la municipalité ou du bureau de poste)

--	--	--	--	--	--

(Postal Code/Code postal)

5. The applicants who are to be the first directors of the corporation are:

Requérants appelés à devenir les premiers administrateurs de l'association:

Name in full, including all given names
Nom et prénoms au complet

Residence address, giving Street & No. or R.R. No. & Municipality or Post Office and Postal Code
Adresse personnelle y compris la rue et le numéro ou la R.R. et le numéro, le nom de la municipalité ou du bureau de poste et le code postal

DAVID ERNEST IVEY

14 Beulah Avenue, Hamilton, Ontario
L8P 4G9

BRUCE MATTHEWS

82 West Avenue North, Hamilton,
Ontario L8L 5C2

WILLY KORB

70 West Avenue North, Hamilton,
Ontario L8L 5C2

if it is made to appear to the satisfaction of the Minister, upon report of the Public Trustee, that the Corporation has failed to comply with any of the provisions of the Charities Accounting Act, the Charitable Gifts Act or the Mortmain and Charitable Uses Act, the Minister may authorize an inquiry for the purpose of determining whether or not there is sufficient cause for the Lieutenant Governor, in his discretion, to make an order under section 317 of the Corporations Act to cancel the Letters Patent of the Corporation and declare it to be dissolved.

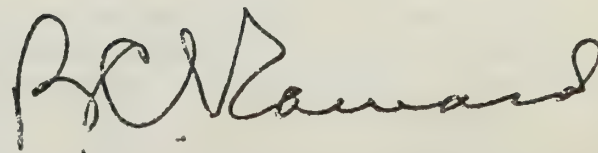
- (f) Si le ministre estime sur rapport du Curateur public que l'association ne s'est pas conformée à une disposition quelconque de la Loi sur la comptabilité des fondations de bienfaisance, de la Loi sur les dons de bienfaisance ou de la Loi sur la mainmorte et la fiducie à des fins de bienfaisance, le ministre peut autoriser une enquête dans le but de déterminer s'il y a lieu ou non que le Lieutenant-gouverneur ordonne en vertu de l'article 317 de la Loi sur les compagnies et associations la révocation des lettres patentes de l'association et déclare sa dissolution.

Dated/Daté: October 20 octobre 1982.

Robert G. Elgie, M. D.

Minister
Ministre

per/par:



B. C. Howard, Q. C., Executive Director

6. The objects for which the corporation is incorporated are:
Objets pour lesquels l'association est constituée:

1. To establish a drum and bugle corps in the City of Hamilton, and to maintain such drum and bugle corps through the purchase of uniforms and the payment of travel expenses.
2. To establish, maintain and conduct an athletic club and to promote among the members of the Corporation and others an interest in athletic games, recreation and sports.
3. To provide facilities for the members of the Corporation and others and to equip, furnish and maintain the same.
4. To promote tennis, bowling, badminton, skating, swimming, curling and other games or sports and to arrange matches and competitions of every nature and to offer or grant and contribute towards prizes, awards, and distinctions.
5. To maintain, operate and conduct a community centre and to promote the best interests of the community generally.
6. To conduct and operate a community arena or rink for ice or roller skating, curling, hockey and other athletic sports, games, exercises and pastimes.
7. To take an active interest in the civic, commercial, social and moral welfare of the community.

TO CARRY OUT THESE OBJECTS, THE FURTHER OBJECTS OF THE CORPORATION SHALL BE:

8. To do all such things as are incidental or conducive to the attainment of the above objects and in particular but without restricting the generality of the foregoing and subject to The Charitable Gifts Act:
 - a) to acquire, accept, solicit or receive, by purchase, lease, contract, donation, legacy, gift, grant, bequest or otherwise, any kind of real or personal property, and to enter into and carry out agreements, contracts and undertakings incidental thereto;
 - b) to invest and re-invest any monies of the Corporation not immediately required for the objects of the Corporation in investments authorized by law for the investment of trust funds, and in particular, to enter into agreements with others with regard to the investment and re-investment of all or part of such monies; and
 - c) from time to time, to establish and maintain for so long as the Corporation shall deem advisable, a fund or funds, whether out of capital or income and to apply the income therefrom to the benefit of the drum and bugle corps; provided that in any case where any donor to the Corporation directs that the subject of his, her or its donation or property substituted therefor is to be held in perpetuity or otherwise as a capital fund to produce income to be applied to such purposes, the Corporation shall comply with such direction.

7. The special provisions are/Dispositions particulières:

1. The Corporation shall be carried on without the purpose of gain for its members and any profits or other accretions to the Corporation shall be used in promoting its objects.
2. The Corporation shall be subject to The Charities Accounting Act and The Charitable Gifts Act.
3. The directors shall serve as such without remuneration, and no director shall directly or indirectly receive any profit from his position as such; provided that a director may be paid reasonable expenses incurred by him in the performance of his duties.
4. The borrowing power of the Corporation pursuant to any by-law passed and confirmed in accordance with section 59 of The Corporations Act shall be limited to borrowing money for current operating expenses, provided that the borrowing power of the Corporation shall not be so limited if it borrows on the security of real or personal property.
5. Upon the dissolution of the Corporation and after the payment of all debts and liabilities, its remaining property shall be distributed or disposed of to charitable organizations which carry on their work solely in Ontario.
6. If it is made to appear to the satisfaction of the Minister, upon report of the Public Trustee, that the Corporation has failed to comply with any of the provisions of The Charities Accounting Act or The Charitable Gifts Act, the Minister may authorize an inquiry for the purpose of determining whether or not there is sufficient cause for the Lieutenant-Governor, in his discretion, to make an Order under section 317(1) of The Corporations Act to cancel the Letters Patent of the Corporation and declare it to be dissolved.

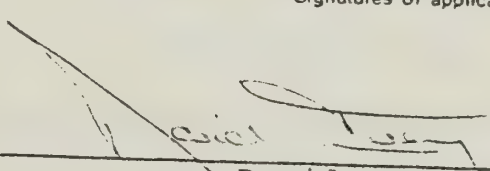
The names and residence addresses of the applicants are
Noms et adresses personnelles des requérants:

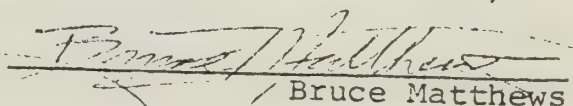
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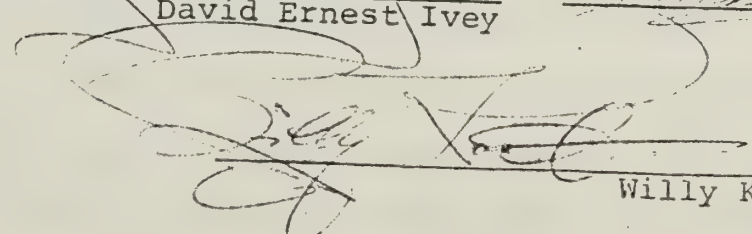
Name in full, including all given names Nom et prénoms au complet	Residence address, giving Street & No. or R.R. No. & Municipality or Post Office and Postal Code Adresse personnelle y compris la rue et le numéro ou la R.R. et le numéro et la municipalité ou le bureau de poste et le code postal	Calling (occupation) Profession
DAVID ERNEST IVEY	14 Beulah Avenue, Hamilton, Ontario L8P 4G9	Barrister and Solicitor
BRUCE MATTHEWS	82 West Avenue North, Hamilton, Ontario L8L 5C2	Foreman
WILLY KORB	70 West Avenue North, Hamilton, Ontario L8L 5C2	Salesman

This application is executed in duplicate.
Cette requête est faite en double exemplaire.

Signatures of applicants/Signature des requérants


David Ernest Ivey


Bruce Matthews


Willy Korb

BY-LAW NO. 1

A by-law relating generally to the transaction
of the affairs of

HAMILTON CENTRAL LIONS CLUB YOUTH ORGANIZATION

BE IT ENACTED and it is hereby enacted as a by-law of
HAMILTON CENTRAL LIONS CLUB YOUTH ORGANIZATION
as follows:

HEAD OFFICE

1. The head office of the corporation shall be in the
City of Hamilton in the Regional Municipality of Hamilton-
Wentworth in the Province of Ontario, and at such place therein
as the directors may from time to time determine.

SEAL

2. The seal, an impression whereof is stamped on the
margin hereof, shall be the corporate seal of the corporation.

BOARD OF DIRECTORS

3. The affairs of the corporation shall be managed by
a Board of seven directors, each of whom shall be eighteen years
of age or more, and each of whom at the time of his election or
within ten days thereafter and throughout his term of office,
shall be a member of the corporation.

Four of such directors shall be elected by and from
the Class "B" members of the corporation, and three of such

directors shall be elected by the Class "A" members of the corporation. These three directors shall be admitted to membership as Class "A" members for the duration of their term of office.

Each director shall be elected to hold office until the first annual meeting after he shall have been elected or until his successor shall have been duly elected and qualified. The whole board shall be retired at each annual meeting, but shall be eligible for re-election if otherwise qualified. The election may be by a show of hands unless a ballot be demanded by any member.

The members of the corporation may, by resolution passed by at least two-thirds of the votes cast at a general meeting of which notice specifying the intention to pass such resolution has been given, remove any director before the expiration of his term of office, and may, by a majority of the votes cast at that meeting, elect any person in his stead for the remainder of his term.

VACANCIES, BOARD OF DIRECTORS

4. The office of a Director of the corporation shall be vacated,

- (a) if he becomes bankrupt or suspends payments or compounds with his creditors or makes an authorized assignment or is declared insolvent, or
- (b) if by notice in writing to the corporation he resigns his office.

Vacancies on the board of directors, however caused, may, so long as a quorum of directors remain in office, be

filled by the directors from among the qualified members of the corporation, if they shall see fit to do so; otherwise such vacancy shall be filled at the next annual meeting of the members at which the directors for the ensuing year are elected, but if there is not a quorum of directors, the remaining directors shall forthwith call a meeting of the members to fill the vacancy. If the number of directors is increased between the terms, a vacancy or vacancies, to the number of the authorized increase, shall thereby be deemed to have occurred, which may be filled in the manner above provided.

QUORUM AND MEETINGS, BOARD OF DIRECTORS

5. Three directors who are Class "B" members, plus two directors who are Class "A" members, shall form a quorum for the transaction of business. Except as otherwise required by law, the board of directors may hold its meetings at such place or places as it may from time to time determine. No formal notice of any such meeting shall be necessary if all the directors are present, or if those absent have signified their consent to the meeting being held in their absence. Directors' meetings may be formally called by the President or Vice-President, or by the Secretary on direction of the President or Vice-President, or by the Secretary on direction in writing of two directors. Notice of such meetings shall be delivered, telephoned or telegraphed to each director not less than one day before the meeting is to take place or shall be mailed to each director not less than two days before the meeting is to take place. The statutory declaration of the Secretary or President that notice has been given pursuant to this by-law

shall be sufficient and conclusive evidence of the giving of such notice. The board may appoint a day or days in any month or months for regular meetings at an hour to be named and of such regular meeting no notice need be sent. A directors' meeting may also be held, without notice, immediately following the annual meeting of the corporation. The directors may consider or transact any business either special or general at any meeting of the board.

ERRORS IN NOTICE, BOARD OF DIRECTORS

6. No error or omission in giving such notice for a meeting of directors shall invalidate such meeting or invalidate or make void any proceedings taken or had at such meeting and any director may at any time waive notice of any such meeting and may ratify and approve of any or all proceedings taken or had thereat.

VOTING, BOARD OF DIRECTORS

7. Questions arising at any meeting of directors shall be decided by a majority of votes. In case of an equality of votes, the Chairman, in addition to his original vote, shall have a second or casting vote. All votes at such meeting shall be taken by ballot if so demanded by any director present, but if no demand be made, the vote shall be taken in the usual way by assent or dissent. A declaration by the Chairman that a resolution has been carried and an entry to that effect in the minutes shall be admissible in evidence as prima facie proof of the fact without proof of the number or proportion of

the votes recorded in favour of or against such resolution. In the absence of the President his duties may be performed by the Vice-President or such other director as the board may from time to time appoint for the purpose.

POWERS

8. The directors of the corporation may administer the affairs of the corporation in all things and make or cause to be made for the corporation, in its name, any kind of contract which the corporation may lawfully enter into and, save as hereinafter provided, generally, may exercise all such other powers and do all such other acts and things as the corporation is by its charter or otherwise authorized to exercise and do.

Without in any way derogating from the foregoing, the directors are expressly empowered, from time to time, to purchase, lease or otherwise acquire, alienate, sell, exchange or otherwise dispose of shares, stocks, rights, warrants, options and other securities, lands, buildings and other property, moveable or immoveable, real or personal, or any right or interest therein owned by the corporation, for such consideration and upon such terms and conditions as they may deem advisable.

REMUNERATION OF DIRECTORS

9. The directors shall receive no remuneration for acting as such.

OFFICERS OF CORPORATION

10. There shall be a President, a General Manager, a Business Manager, a Corps Director, a Secretary and a Treasurer or in lieu of a Secretary and Treasurer, a Secretary-Treasurer and such other officers as the board of directors may determine by by-law from time to time. One person may hold more than one office. The President shall be elected by the board of directors from among their number at the first meeting of the board after the annual election of such board of directors, provided that in default of such election the then incumbents, being members of the board, shall hold office until their successors are elected. The other officers of the corporation need not be members of the board and in the absence of written agreement to the contrary, the employment of all officers shall be settled from time to time by the board.

The board of directors may fix the remuneration (if any) to be paid to officers of the corporation who are not directors.

All officers shall be subject to removal by resolution by the board of directors at any time with or without cause.

If a vacancy occurs in any office for any reason the board of directors may by resolution elect or appoint a person to fill such vacancy.

DUTIES OF PRESIDENT

11. The President shall, when present, preside at all meetings of the members of the corporation and of the board of directors. The President shall also be charged with the

receipts and disbursements of the corporation in proper books of account and shall deposit all monies or other valuable effects in the name and to the credit of the corporation in such bank or banks as may from time to time be designated by the board of directors. He shall disburse the funds of the corporation under the direction of the board of directors, taking proper vouchers therefor and shall render to the board of directors at the regular meetings thereof or whenever required of him, an account of all his transactions as Treasurer, and of the financial position of the corporation. He shall also perform such other duties as may from time to time be determined by the board of directors.

DUTIES OF OTHER OFFICERS

14. The duties of all other officers of the corporation shall be such as the terms of their engagement call for or the board of directors requires of them.

EXECUTION OF DOCUMENTS

15. Deeds, transfers, licences, contracts and engagements on behalf of the corporation shall be signed by any two of the General Manager, Secretary, Chairman of the Board of Directors, Corps Director, or Treasurer, and the Secretary shall affix the seal of the corporation to such instruments as require the same.

Contracts in the ordinary course of the corporation's operations may be entered into on behalf of the corporation by any two of the General Manager, Secretary, Chairman of the Board of Directors, Corps Director, or Treasurer, or by any person authorized by the board.

The President, General Manager, Business Manager, Corps Director, Secretary or Treasurer, or any one of them, or any person or persons from time to time designated by the board of directors may transfer any and all shares, bonds or other securities from time to time standing in the name of the corporation in its individual or any other capacity or as trustee or otherwise and may accept in the name and on behalf of the corporation transfers of shares, bonds or other securities from time to time transferred to the corporation, and may affix the corporate seal to any such transfers or acceptances of transfers and may make, execute and deliver under the corporate seal any and all instruments in writing necessary or proper for such purposes, including the appointment of an attorney or attorneys to make or accept transfers of shares, bonds or other securities on the books of any company or corporation.

Notwithstanding any provisions to the contrary contained in the by-laws of the corporation, the board of directors may at any time by resolution direct the manner in which, and the person or persons by whom, any particular instrument, contract or obligations of the corporation may or shall be executed.

BOOKS AND RECORDS

16. The directors shall see that all necessary books and records of the corporation required by the by-laws of the corporation or by any applicable statute or law are regularly and properly kept.



MEMBERSHIP

17. The membership shall consist of the applicants for the incorporation of the corporation, the members of the drum and bugle corps which is operated by The Lions Club of Hamilton, and such other individuals as are admitted as members by the board of directors. The board of directors may admit any person with an interest in the objects of the corporation to membership in the corporation, with or without payment of dues. The elected President of the corporation shall be admitted to membership of the corporation as an ex officio member for the duration of his term of office.

There shall be two classes of membership in the corporation, namely, Class "A" membership and Class "B" membership:

(a) Class "A" members shall be those persons who are members of the drum and bugle corps which is operated by The Lions Club of Hamilton, and, for their term of office, those persons who have been elected by the Class "A" members or their representatives to serve as directors of the corporation. The Class "A" members shall be entitled to one vote per member on each question arising at any special or general meeting of the members, such vote to be cast by the parent or guardian of such member.

(b) Class "B" members shall be those members chosen from and by the members of the sponsoring organization of the corporation, The Lions Club of Hamilton, for a term of one year. There shall be four Class "B" members, who shall be admitted to membership for the duration of their terms as directors. Class "B"

members shall be entitled to one vote per member on each question arising at any special or general meeting of the members.

The interest of a member in the Corporation is not transferable and lapses and ceases to exist upon his death or when he ceases to be a member by resignation or otherwise in accordance with the by-laws of the corporation. The board of directors may for good cause revoke the membership in the corporation of any person who is not a director of the corporation.

Members may resign by resignation in writing which shall be effective upon acceptance thereof by the board of directors.

In case of resignation, a member shall remain liable for payment of any assessment or other sum levied or which became payable by him to the corporation prior to acceptance of his resignation.

Each member shall promptly be informed by the Secretary of his admission as a member.

DUES

18. There shall be no dues or fees payable by members except such, if any, as shall from time to time be fixed by unanimous vote of the board of directors, which vote shall become effective only when confirmed by a vote of the members at an annual or other general meeting.

The Secretary shall notify the members of the dues or fees at any time payable by them and, if any are not paid within 30 days of the date of such notice the members in default shall



thereupon automatically cease to be members of the corporation, but any such members may on payment of all unpaid dues or fees be reinstated by unanimous vote of the board of directors.

ANNUAL AND OTHER MEETINGS OF MEMBERS

19. An annual meeting of the corporation shall be held not later than eighteen months after the date of its incorporation and subsequently not more than fifteen months after the holding of the last preceding annual meeting. The annual or any other general meeting of the members shall be held at the head office of the corporation or elsewhere in Ontario as the board of directors may determine and on such day as the said directors shall appoint.

At every annual meeting, in addition to any other business that may be transacted, the report of the directors, the financial statement and the report of the auditors shall be presented and a board of directors elected and auditors appointed for the ensuing year and the remuneration of the auditors shall be fixed. The members may consider and transact any business either special or general without any notice thereof at any meeting of the members. The board of directors or the President or General Manager shall have power to call at any time a general meeting of the members of the corporation. No public notice nor advertisement of members' meetings, annual or general, shall be required, but notice of the time and place of every such meeting shall be given to each member by sending the notice by prepaid mail or telegraph, ten days before the time fixed for the holding of such meeting; provided that any meetings of

members may be held at any time and place without such notice if all the members of the corporation are present thereat or represented by proxy duly appointed, and at such meeting any business may be transacted which the corporation at annual or general meetings may transact.

ERROR OR OMISSION IN NOTICE

20. No error or omission in giving notice of any annual or general meeting or any adjourned meeting, whether annual or general, of the members of the corporation shall invalidate such meeting or make void any proceedings taken thereat and any member may at any time waive notice of any such meeting and may ratify, approve and confirm any or all proceedings taken or had thereat. For the purpose of sending notice to any member, director or officer for any meeting or otherwise, the address of any member, director or officer shall be his last address recorded on the books of the corporation.

ADJOURNMENTS

21. Any meetings of the corporation or of the directors may be adjourned to any time and from time to time and such business may be transacted at such adjourned meeting as might have been transacted at the original meeting from which such adjournment took place. No notice shall be required of any such adjournment. Such adjournment may be made notwithstanding that no quorum is present.



QUORUM OF MEMBERS

22. A quorum for the transaction of business at any meeting of members shall consist of not less than three members present in person or represented by proxy, at least two of whom are Class "B" members and at least one of whom is a Class "A" member; provided that in no case can any meeting be held unless there are two members present in person.

VOTING OF MEMBERS

23. Subject to the provisions, if any, contained in the Letters Patent of the Corporation, each member of the corporation shall at all meetings of members be entitled to one vote and he may vote by proxy. Such proxy need not himself be a member but before voting shall produce and deposit with the Secretary sufficient appointment in writing from his constituent or constituents. No member shall be entitled either in person or by proxy to vote at meetings of the corporation unless he has paid all dues or fees, if any, then payable by him.

At all meetings of members every question shall be decided by a majority of the votes of the members present in person or represented by proxy unless otherwise required by the by-laws of the corporation or by law. Every question shall be decided in the first instance by a show of hands unless a poll be demanded by any member. Upon a show of hands, every member having voting rights shall have one vote, and unless a poll be demanded, a declaration by the Chairman that a resolution has been carried or not carried and an entry to that effect in the minutes of the corporation shall be admissible in evidence as



prima facie proof of the fact without proof of the number or proportion of the votes accorded in favour of or against such resolution. The demand for a poll may be withdrawn, but if a poll be demanded and not withdrawn the question shall be decided by a majority of votes given by the members present in person or by proxy, and such poll shall be taken in such manner as the Chairman shall direct and the result of such poll shall be deemed the decision of the corporation in general meeting upon the matter in question. In case of an equality of votes at any general meeting, whether upon a show of hands or at a poll, the Chairman shall be entitled to a second or casting vote.

FINANCIAL YEAR

24. Unless otherwise ordered by the board of directors, the fiscal year of the corporation shall terminate on the 31st day of August in each year.

CHEQUES, ETC.

25. All cheques, bills of exchange or other orders for the payment of money, notes or other evidences of indebtedness issued in the name of the corporation, shall be signed by such officer or officers, agent or agents of the corporation and in such manner as shall from time to time be determined by resolution of the board of directors and any one of such officers or agents may alone endorse notes and drafts for collection on account of the corporation through its bankers, and endorse notes and cheques for deposit with the corporation's bankers for the credit of the

corporation, or the same may be endorsed "for collection" or "for deposit" with the bankers of the corporation by using the corporation's rubber stamp for the purpose. Any one of such officers or agents so appointed may arrange, settle, balance and certify all books and accounts between the corporation and the corporation's bankers and may receive all paid cheques and vouchers and sign all the bank's forms or settlement of balances and release or verification slips.

DEPOSIT OF SECURITIES FOR SAFEKEEPING

26. The securities of the corporation shall be deposited for safekeeping with one or more bankers, trust companies or other financial institutions to be selected by the board of directors. Any and all securities so deposited may be withdrawn, from time to time, only upon the written order of the corporation signed by such officer or officers, agent or agents of the corporation, and in such manner as shall from time to time be determined by resolution of the board of directors, and such authority may be general or confined to specific instances. The institutions which may be so selected as custodians by the board of directors shall be fully protected in acting in accordance with the directions of the board of directors and shall in no event be liable for the due application of the securities so withdrawn from deposit or the proceeds thereof.

NOTICE

27. Any notice (which term includes any communication or document) to be given, sent, delivered or served pursuant to



the Act, the Letters Patent, the by-laws or otherwise to a member, director, officer or auditor shall be sufficiently given if delivered personally to the person to whom it is to be given or if delivered to his recorded address or if mailed to him at his recorded address by prepaid air or ordinary mail, or if sent to him at his recorded address by any means of prepaid transmitted or recorded communication. A notice so delivered shall be deemed to have been given when it is delivered personally or at the recorded address as aforesaid; a notice so mailed shall be deemed to have been given when deposited in a post office or public letter box; and a notice sent by any means of transmitted or recorded communication shall be deemed to have been given when dispatched or delivered to the appropriate communication company or agency or its representative for dispatch. The secretary may change or cause to be changed the recorded address of any member, director, officer or auditor in accordance with any information believed by him to be reliable.

INDEMNIFICATION

28. Every director or officer of the corporation or other person who has undertaken or is about to undertake any liability on behalf of the corporation and their heirs, executors and administrators, and estate and effects, respectively, shall from time to time and at all times be indemnified and saved harmless out of the funds of the corporation, from and against:

- (a) all costs, charges and expenses whatsoever which such director, officer or other person sustains or



incurs in or about any action, suit or proceeding which is brought, commenced or prosecuted against him for or in respect of any act, deed, matter or thing whatsoever made, done or permitted by him in or about the execution of the duties of his office in respect of any such liability;

- (b) all other costs, charges and expenses which he sustains or incurs in relation to the affairs thereof, except such costs, charges or expenses as are occasioned by his own wilful neglect or default.

No director or officer of the corporation shall be liable for the acts, neglects, or default of any other director or officer or employee or for joining in any receipt or act for conformity or for any loss, damage or expense happening to the corporation through the insufficiency or deficiency of title to any property acquired by order of the board of directors for or on behalf of the corporation or for the insufficiency or deficiency of any security in or upon which any of the monies of or belonging to the corporation shall be placed out or invested or for any loss or damage arising from the bankruptcy, insolvency or tortuous act of any person, firm or corporation with whom or which any monies, securities or effects shall be lodged or deposited or for any other loss, damage or misfortune whatever which may happen in the execution or supposed execution of the duties of his respective office or trust or in relation thereto unless the same shall happen by or through his own wilful act or his own wilful default.



BORROWING

29. The directors may from time to time
- (a) borrow money on the credit of the corporation; or
 - (b) issue, sell or pledge securities of the corporation; or
 - (c) charge, mortgage, hypothecate or pledge all or any of the real or personal property of the corporation, including book debts, rights, powers, franchises and undertakings, to secure any securities or any money borrowed, or other debt, or any other obligation or liability of the corporation.

From time to time the directors may authorize any director, officer or employee of the corporation or any other person to make arrangements with reference to the monies borrowed or to be borrowed as aforesaid and as to the terms and conditions of the loan thereof, and as to the securities to be given therefor, with power to vary or modify such arrangements, terms and conditions and to give such additional securities for any monies borrowed or remaining due by the corporation as the directors may authorize, and generally to manage, transact and settle the borrowing of money by the corporation.

INTERPRETATION

30. In these by-laws and in all other by-laws of the corporation hereafter passed unless the context otherwise requires words importing the singular number or the masculine gender shall



include the plural number or the feminine gender, as the case may be, and vice versa, and references to persons shall include firms and corporations.

PASSED BY THE BOARD OF DIRECTORS and sealed with the corporate seal this 18th day of November, 1982.

President - Bruce Matthews

Secretary- Gordon Stevenson

FEB 22 1983

Thursday, February 3rd, 1983
9:30 o'clock a.m.
Room 219, City Hall

The Finance Committee met.

Present: Alderman P. J. Peterson, Chairman
Alderman I. Stout, Vice-Chairman
Mayor R. M. Morrow
Alderman V. J. Agro
Alderman B. Hinkley
Alderman D. Gray
Alderman S. Collins
Alderman B. Charlton
Alderman T. Murray

Also present: Mr. L. Sage, Chief Administrative Officer
Mr. W. H. McFarland, City Treasurer and Commissioner of Finance
Mr. E. C. Matthews, Director of Finance
Mr. R. Hammel, Treasury Department
Mr. T. Daw, Treasury Department
Mr. J. J. Schatz, Secretary, Finance Committee

Alderman Peterson advised that the joint meeting of the Finance Committee and the Planning and Development Committee, scheduled for 2:00 o'clock p.m., has been cancelled in view of the fact that Mr. Henry M. Lang, Q.C., who requested the meeting, is unable to attend. He advised that arrangements will be made to schedule an alternate date.

Finance/Planning & Development Mtg - postponed

Copies of a report dated February 1, 1983 from the Chief Administrative Officer and the City Treasurer, respecting the distribution of the 1982 surplus and the 1983 estimates of revenue and expenditures were distributed to the members.

Distribution - 1982 Surplus & 1983 Estimates of Revenue

The Committee reviewed the report in detail and approved the following recommendation of the City Treasurer with respect to the distribution of the 1982 surplus which comprises of \$4,000,000.00 revenue and \$1,000,000.00 expenditures.

1. Surplus - Carried forward to 1983 estimates \$900,000.00
2. Transfer from Reserve - Carried forward to 1983 estimates \$1,100,000.00
3. Trade Centre/Arena Project \$2,000,000.00
4. Working Fund Reserve \$300,000.00
5. Balance to the Contingency Reserve \$700,000.00

In his report, dated February 1, 1983 the City Treasurer originally recommended that \$200,000.00 of the surplus be utilized for reserves for depreciation and repairs however, he has since confirmed that this will not be necessary and therefore recommended that the appropriation of \$500,000.00 for the Contingency Reserve be increased to \$700,000.00.

Contingency Reserve

In reviewing the summary of the 1983 taxation requirement, it was noted that the adjusted requirement after review by the various Standing Committees is \$1,930,860.00 over 1982 which represents 2.0489 residential mills or an increase of 3.3%.

The Committee reviewed the suggested adjustments to the 1983 estimates as set forth by the City Treasurer in Schedule 4 of his report and approved the following additional adjustments to the departments and boards under the jurisdiction of the Finance Committee.

- reduction to Treasury Account 0323-1521
for Revised Prices on Purchases of Stock Paper - \$34,180.00

- reduction to Treasury Account 0323-1583
for change in supplier of terminal control units - \$3,600.00
- reduction to Systems Section of the Treasury Department
account for Stock Paper - \$26,400.00
- Grants - reduction by SubCommittee - \$5,540.00
- delete provision for working funds - \$200,000.00
- reduce provision for Trade Centre/Arena
for fees related to Building Permit - \$300,000.00
- reduce Chief Administrative Officer's
budget to "nil" increase over 1982 - \$6,100.00
- reduce City's contribution to Library by \$110,000.00
and authorized loan of \$72,000.00 for purchase of
photocopier equipment - \$110,000.00
- reduce City's contribution to Hamilton Place - \$35,460.00
- reduce City's contribution to Convention Centre
to "nil" increase over 1982 - \$5,950.00

It was noted, with the foregoing adjustments, the adjusted requirement over 1982 is now \$1,203,630.00 which represents 1.2772 residential mills, or 2.0340% increase.

Following discussion as to possible additional adjustments, the Committee agreed to request the various Standing Committees to undertake a further review of their budgets with a view to effecting changes as follows:

- Parks and Recreation Committee - \$100,000.00
- Transport and Environment Committee - \$150,000.00
- Personnel Committee - \$100,000.00
- Legislation Committee - \$40,000.00
- Planning and Development Committee Review for further possible reduction.
- Finance Committee Review for further possible reduction.

It was noted that subject to the Standing Committees concurring with these adjustments, the total additional requirement over 1982 will be \$834,770.00 which is an increase of .8858 mills or 1.4107%.

The Committee reviewed a list of policies and programmes as set forth by the Chief Administrative Officer with a view to effecting further changes to the 1983 budget estimates.

In this regard, the following action was taken:

- Tax Rebate to Senior Citizens - 70 years of age and over - a Subcommittee consisting of Alderman Stout and Alderman Collins was appointed to review this matter and to submit a report and recommendation for consideration by the Finance Committee.
- transfer of Traffic Department responsibilities to the Region - the Committee agreed to refer this matter to the Transport and Environment Committee for consideration.
- review advisability of continuing provincial programmes under the jurisdiction of the Department of Community Development, ie: ONIP - the Committee referred this matter to the Planning and Development and Parks and Recreation Committees for review.
- review of Special Events Programmes - in this regard, it was noted that a meeting of the Chairmen of the Grants Subcommittee of Finance, the Convention Grants Subcommittee and the Special Events Advisory Committee is being proposed with a view to having all

grant requests processed by one Committee. In addition, the Committee agreed to request the Parks and Recreation Committee to review the Special Events Programme.

- review of the policy relating to the development of neighbourhood parks - it was noted that this matter is presently being reviewed by staff and a report will be submitted to the Parks and Recreation Committee for its consideration.
- review of the policy pertaining to the sale of city-owned land together with the need for acquiring certain lands - the Committee agreed to request the Director of Real Estate to provide a listing of all city-owned lands, deemed to be surplus for municipal needs. In addition, the Committee agreed to request the Director of Real Estate to prepare a list of city-owned properties, again deemed surplus to the city's needs, which are adjacent to privately owned properties and which might be transferred to the abutting property owner for a minimal charge in order to reduce maintenance costs.
- Systems and Data Processing Division to undertake a study to broaden the area of service to the City, Region and area municipalities - In this regard, Mr. McFarland advised that this aspect is presently being investigated and a report will be submitted for consideration by the Committee at a later date.
- Purchasing Division - Expansion of services and policies to incorporate other Boards and Commissions - Mr. McFarland advised that the Purchasing Director is presently undertaking a review in this regard as well as a review of all existing contracts the city awards, with a view to combining a number of the smaller contracts into one larger contract which will hopefully result in cost savings. Mr. McFarland advised that a report in this regard will be forthcoming.
- City Garage - undertake a study of leasing vs ownership. In this regard, Mr. McFarland advised a report and recommendation will be submitted for consideration by the Committee at a future meeting.

Alderman Gray joined the meeting at this point.

The Committee generally discussed the Capital Budget Programme and concurred with Alderman Stout that the Capital Budget Committee be requested to consider a policy whereby it would not consider any project for inclusion in the Capital Project Programme unless it contains a forecast of ongoing costs associated with the facility or programme.

In finalizing discussions on the budget review, the Committee concurred with the recommendation of the Chief Administrative Officer as set forth in a report dated February 1, 1983 that the following resolution be submitted to City Council for approval:

"That with the cooperation of the Standing Committees, Local Boards and the Departments of the City of Hamilton, a 1983 budget be established with a "0" increase in the municipal mill rate for residential and non-residential purposes."

The Committee adjourned at 12:30 o'clock p.m. for lunch and reconvened at 1:00 o'clock p.m.

Messrs. J. Mouskos, S. Livadiotakis, S. Theodoropoulos, T. V. Pappas, along with Mr. J. Simpson, Solicitor, representing the Hellenic Community of Hamilton and District, appeared before the Committee in connection with the property at 37 Strathcona Avenue North.

Also in attendance was Mr. C. R. Harris, of Hamilton Theatre Inc., present tenants of the building at 37 Strathcona Avenue North.

Mr. Simpson, spokesman for the delegation, advised that the Hellenic Community desires to purchase this property and it is presently awaiting receipt of an independent appraisal on the property. He submitted that before proceeding further with the development of plans, his clients require an indication whether the city is in fact prepared to sell them the property.

Mr. Harris advised that he is attending the meeting merely as an observer and would ask that Hamilton Theatre Inc. be kept informed of developments with regard to the eventual disposition of this matter.

The Committee then met privately with the Director of Real Estate to discuss values relative to the property.

Capital Budget

"0%" increase for 1983

37 Strathcona Avenue
North - Hellenic
Community

- Hamilton Theatre
Inc.

The meeting was then again opened to the public at which time the following resolution relative to the property at 37 Stratheona Avenue North was passed by the Committee.

Resolution re: 37
Stratheona Avenue
North

"That the Director of Real Estate be authorized and directed to meet with both the Hellenic Community of Hamilton and District and Hamilton Theatre Inc., to discuss their interest in purchasing this property and if there is a strong indication on the part of one or both organizations to purchase the property, that they be informed of the normal procedures followed by the City in disposing of property, and that the Director of Real Estate report back to the Committee on the results of same."

Mr. J. E. Wilson -
Money - Expropriation
Property on York St.

Mr. J. E. Wilson, appeared before the Committee to request a statement to attest as to whether or not he owes the Corporation of the City of Hamilton any money, relative to the expropriation of his property on York Street.

Also in attendance was Mr. K. A. Rouff, City Solicitor.

In a letter dated January 31, 1983 which was read aloud by the Secretary, copies of which were made available to the Committee, Mr. Wilson requested the Committee to secure the true facts and issue him a full clearance of having any rent money belonging to the City of Hamilton or send him a demand letter stating what is owed to the City with the amounts and for which properties.

Following considerable discussion, the Committee directed staff to determine whether or not Mr. Wilson owes the Corporation of the City of Hamilton any money, exclusive of legal costs, relative to the expropriation of his property on York Street.

Pigott/Sun Life Hotel
Project - Report

With regard to the request for a chronological report setting forth developments relative to the Pigott/Sun Life Hotel Project, Mayor Morrow suggested that this matter be deferred until the meeting with Mr. Lang which he hopes can be rescheduled for sometime next week. He further advised that while the report is virtually completed, there are some additional facts he would like an opportunity to clarify and ensure are correct.

Alderman M. Davison

Alderman Davison appeared before the Committee and suggested, that in addition to the material previously requested, the following information should also be made available to the members of City Council:

- letter dated August 18, 1982 from Henry M. Lang to the Honourable R. Ramsay.
- letter dated November 4, 1982 from Mr. L. Sage, Chief Administrative Officer to Mr. Henry M. Lang.
- the Mortgage Loan Commitment between Seaway Trust Company and Belgrand Investments Limited, dated November 25th, 1982, including Schedule "A" - Terms of Conditions.
- letter dated December 1, 1982 from Mr. John W. Buschhausen of Thorne Riddell, to Mayor R. M. Morrow.
- Interdepartmental memorandum dated December 10, 1982 from Mr. E. C. Matthews, Director of Finance to Mr. W. H. McFarland, City Treasurer and Commissioner of Finance.
- letter dated December 23, 1982 from Mayor R. M. Morrow, to Mr. Henry M. Lang.
- Copy of joint public statement by Mayor Morrow and Mr. Lang relative to the Project.
- Letter dated January 11, 1983 from Mr. A. Isaacs, Solicitor, to Mr. J. Buschhausen of Thorne Riddell, along with a copy of a letter referred to in Mr. Isaacs letter.
- Letter dated January 13, 1983 from Mr. Buschhausen to Mr. L. Sage, Chief Administrative Officer.
- Letter dated January 14, 1983 from Mr. L. Sage, Chief Administrative Officer to Mr. W. H. McFarland, City Treasurer and Commissioner of Finance.
- Appraisal dated December 10, 1982 prepared by H. G. Moehring and Associates.

Alderman Davison also suggested that all Civic and Regional officials, including the Regional Chairman's office be requested to undertake an index of their files relative to this project in order that it can be determined if there is any other relevant material which may be required by City Council in dealing with this matter.

The Committee concurred with the suggestions of Alderman Davison and directed that this material be distributed to the members of City Council prior to the meeting with Mr. Henry M. Lang.

The minutes of the meeting held Thursday, January 20, 1983 were adopted as circulated to the members. (Alderman Gray was opposed to the adoption of that portion of the minutes which stated that a decision would be made respecting the future structure of the library building following the further 90 day period granted to Mr. Lum.)

As recommended by the Director of Real Estate in a report dated January 27th, 1983 the Committee granted permission to the Hamilton Performing Arts Corporation Inc., (Hamilton Place) to use the first floor of the old library building from February 7 to March 27th, 1983 for the purpose of rehearsing the play "Jesus Christ Superstar".

It was noted that this play is being produced by Hamilton Place in conjunction with the Hamilton Board of Education and inasmuch as the purpose of the production is to promote a strong community involvement with a projected breakeven budget, the Director of Real Estate is recommending that no rental fee be charged.

As recommended by the City Solicitor in a report dated January 20, 1983 the Committee approved a by-law to transfer surplus debenture funds for the renovations, reconstruction, alteration and addition to the Coronation Community Recreation Centre as authorized by the OMB under order dated January 13, 1983.

As recommended by the Director of Purchasing in reports dated January 26, 28 and 31, 1983 the Committee approved awarding of the following contracts:

MILLS LIGHTHOUSE, Hamilton, Ontario

Supply and delivery of electric light bulbs to various departments for the year 1983, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender at the net price shown, Federal Sales Tax included, Ontario Sales Tax extra @ 7%. Terms net 45 days.

Total estimated contract \$17,217.84.
Discount for items not listed in tender - 30%.

NOTE: Lowest of five (5) acceptable tenders received.

VALLANCE BROWN & CO., Hamilton, Ontario

Supply and delivery of electric light bulbs to various departments for the year 1983, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender at the net price shown. Federal Sales Tax included, Ontario Sales Tax extra @ 7%. Terms 2% 15 days, net 30.

Total estimated contract \$15,402.70.
Discount for items not listed in tender - 35%.

NOTE: Lowest of five (5) acceptable tenders received.

UNION ELECTIC CO., Hamilton, Ontario

Supply and delivery of electric light bulbs to various departments for the year 1983, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender at the net price shown. Federal Sales Tax included, Ontario Sales Tax extra @ 7%. Terms 2% 10 days, net 30.

Total estimated contract \$12,245.52.
Discount for items not listed in tender - 50%.

NOTE: Lowest of five (5) acceptable tenders received.

Hotel Project (Cont'd

Adoption - Minutes

Hamilton Performing
Arts Corp Inc - use
of Old Library Bldg.

By-law - Transfer
Surplus Debenture
Funds

Approval - Awarding of
Contracts

Contracts (Cont'd.)

CANADIAN GENERAL ELECTRIC CO., Hamilton, Ontario

Supply and delivery of electric light bulbs to various departments for the year 1983, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender at the net price shown. Federal Sales Tax included, Ontario Sales Tax extra @ 7%. Terms 2% 10 days, net 30.

Total estimated contract \$3,460.70.
Discount for items not listed in tender - 40%.

NOTE: Lowest of five(5) acceptable tenders received.

WESCO LTD., Hamilton, Ontario

Supply and delivery of electric light bulbs to various departments for the year 1983, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender at the net price shown. Federal Sales Tax included, Ontario Sales Tax extra @ 7%. Terms 2% 10, net 30 days.

Total estimated contract \$3,901.93.
Discount for items not listed in tender - 41%.

NOTE: Lowest of five (5) acceptable tenders received.

BURNS INTERNATIONAL SECURITY SERVICES, Hamilton, Ontario

To provide security services for various civic properties for a three year contract at the following rates:

	1983	1984	1985
Security Guard	\$5.20 per hour	\$5.46 per hour	\$5.73 per hour
Patrol Service	\$7.50 per hour	\$7.90 per hour	\$8.30 per hour

NOTE: Lowest of five (5) tenders received.

Annual Supply Contracts

ANNUAL SUPPLY CONTRACTS

Annual Supply Contracts resulting from a tender call initiated by the Regional Engineer on behalf of the Region and the City, taking into account all factors the following is recommended.

(i) SHELL CANADA LTD., Toronto, Ontario

Federal Sales Tax included. Ontario Retail Sales Tax extra.

Lubricating Oil, Heavy Duty, Multigrade

10W-30 - Shell Rotella S Multigrade	- \$.92 Litre - Steel Drums .85 Litre - Tank Wagon (2700 L min.) 25.20 Case - 1 Litre Cans
20W-40 - Shell Rotella S Multigrade	-	.92 Litre - Steel Drums .85 Litre - Tank Wagon (2700 L min.) 25.20 Case - 1 Litre Cans
15W-40 - Shell Rotella T Multigrade	-	1.11 Litre - Steel Drums 29.76 Case - 1 Litre Cans
10W-10 - Shell Rotella T 10W		.95 Litre - Steel Drums 1.08 Litre - 1 Litre Cans

Lubricating Oil, Heavy Duty, Single Grade

SAE 30 - Rotella T Single Grade	\$.95 Litre - Steel Drums
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Lubricating Oil, Heavy Duty, Single Grade
(for Detroit Diesels and small 4 cycle Engines)

SAE 30 Rotella Single Grade	- \$.83 Litre - Steel Drums
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Lubricating Oil, Two Cycle Engines

Shell Super Outboard - \$ 1.30 Litre - Steel Drums
1.70 Litre - Case (20 X 550 ml)

Lubricating Oil, Hydraulic Systems, not including
Gradalls, extension Vehicles

Shell Decol 32 - \$.93 Litre - 205 L Drums

Lubricating Oil, Hydraulic Systems for use in Gradalls,
Aerial Boom Trucks, Extension Vehicles, Backhoes

Shell Lowtherm 32 - \$.98 Litre - 205 Litre Drums

Lubricant Grease, Multi-Duty

Shell MP Grease MDS - \$ 2.27 Kg. - 55 Kg. Drums
2.18 Kg. - 180 Kg. Drums
1.20 Tube - 400 g tube
Grade 90 - \$ 1.21 Litre - 60 Litre containers
1.12 Litre - 205 Litre containers

Lubricant, Gear, Multi-purpose

Grade 140 - \$ 1.19 Litre - 60 Litre containers

NOTE: Lowest of five (5) acceptable tenders.

(ii) SHELL CANADA LTD., Toronto, OntarioIlluminating Oil (kerosene)

Ontario Retail Sales Tax exempt for heating purposes only.
Ontario Retail Sales Tax extra for cleaning, etc.

Tank Wagons - \$.265 Per Litre
205 Litre Drums - .375 Per Litre

Petroleum Spirits (Mineral Spirits)

205 Litre Drums - \$.59 Per Litre

NOTE: Lowest of three (3) acceptable tenders.

(iii) TEXACO CANADA INC., Toronto, OntarioGasoline - Tank Wagon

Type "A" - Regular Unleaded - \$.3515 Litre
Type "B" - Premium Unleaded - .3635 Litre
Type "C" - Regular Leaded - .3295 Litre
Diesel Fuel Oil - .3270 Litre

Posted prices subject to change without notice. Discounts firm.

NOTE: Lowest of six (6) tenders received.

Annual Supply Contracts
(Cont'd.)

Automatic Transmission Fluid - Fluid for Ford Vehicles

Federal Sales Tax included. Ontario Retail Sales Tax extra.

1 Litre Cans - \$30.72 per Case

Automatic Transmission Fluid

Dexron - \$1.10 Per Litre - 205 Litre Drums
- 30.00 Per Case - 1 Litre Cans

NOTE: Lowest of four (4) tenders received.

Tender - Supply Tires &
Tire Maintenance -
rejected

As recommended by the Director of Purchasing in a report dated January 3, 1983, the Committee rejected the five tenders received on Wednesday, February 2, 1983 for the supply of tires and tire maintenance for the City of Hamilton and area municipalities and directed the staff to review the level of service specified in the tender documents and if necessary, reissue tenders.

Mohawk/McMaster
Education Information
Centre - Rental
Charges

With regard to the request from McMaster University and Mohawk College for a reduction in the rental charges for the Mohawk/McMaster Education Information Centre in the Hamilton Public Library, the City Architect in a report dated January 21, 1983 recommended that the rent to Mohawk/McMaster be reduced by the amount of the projected charges for the central utilities plant and that the Library Board be requested to arrange for Mohawk/McMaster to take over cleaning in their own area, provided the quality of maintenance remains consistent.

In his report, Mr. Freeman advised that the above will result in an approximately 50% reduction in the rental which is approximately \$20,000.00 per annum.

In this regard, Mr. McFarland advised that the City has not yet received the 1982 rent nor has it received the Capital Commitment of \$295,000.00 from Mohawk/McMaster.

The Committee agreed to withhold consideration of a rental adjustment until such time as the 1982 rent and the promised Capital contribution is resolved.

Terminal Control Units
- change of supplier

As recommended by the Treasurer in a report dated January 31, 1983 the Committee approved a change in suppliers for the terminal control units which has the effects of reducing the monthly charge from \$3,000.00 per month to \$2,600.00 per month, but which involves an exchange of cheques in the amount of \$51,000.00 between the City and Telex Computer Products Inc. The city would issue a cheque to IBM for \$51,000.00 and immediately receive in exchange a cheque from Telex Computer Products Inc., in the amount of \$51,000.00 with "0" cost to the city.

Dundurn Street Bridge
- Reconstruction of
Sidewalks

Section 12 of the Fourth report of the Transport and Environment Committee makes reference to the reconstruction of sidewalks on the Dundurn Street bridge over the T.H. & B railway and requests the Finance Committee to recommend the method of financing this expenditure.

Regional Municipality
Hamilton-Wentworth
- payment of invoice

As recommended by the City Treasurer in a report dated January 27th, 1983 the Committee agreed to recommend to City Council, payment of the invoice from the Regional Municipality of Hamilton-Wentworth in the amount of \$29,175.72 and that this amount be charged to the 1982 budget Account No. 0352-0263 for which an amount of \$9,500.00 is available and that the amount of \$19,675.72 over and above the available funds of \$9,500.00 be financed by means of an approved overdraft in the 1982 accounts under Account No. 0352-0263.

1982 Current Fund
Overdrafts -
Approval

As recommended by the Treasurer in a report dated February 1, 1983 the Committee agreed to recommend to City Council that the total 1982 current fund overdrafts in the amount of \$177,370.00 which have originated since the last Council meeting on December 14, 1982 be approved. A listing of the various overdrafts was included in the Treasurer's Report.

Transfer - Contingency
Account

As recommended by the Treasurer in a report dated January 31, 1983 the Committee agreed to recommend to City Council that the balance remaining in the 1982 Contingency Account in the amount of \$116,060.00 be transferred to provide for additional city costs for the Ontario Employment Incentives Programme, Account No. 0378-3200, \$14,200.00 with the balance remaining of \$101,860.00 to partially provide for the over-expenditure in the Remissions Account, 0378-0498.

Approval - Statement
of Remuneration &
Expenses - City
Council & Boards

As recommended by the Treasurer in a report dated January 31, 1983 the Committee approved the statement of the Treasurer summarizing remuneration and expenses paid to members of City Council and members of other Boards for the year 1982.

As recommended by the Treasurer in a report dated February 1, 1983 the Committee agreed that the \$825.00 required to finance the purchase of medallions for the Annual Hamilton Arts Award, as requested by Alderman McCulloch in a letter dated January 26th, 1983, be approved and charged to Account No. 0374-1147, Civic Pins, Medallions and Rings. The Committee did so subject to the Legislation Committee concurring that this expenditure be charged to this account.

As recommended by the Secretary of the Finance Committee in a report dated February 3, 1983 the Committee agreed to recommend to City Council that a 1983 grant of up to \$12,000.00 be approved for the 91st Highlanders Athletic Association and the Secretary of the Finance Committee be authorized to pay this grant prior to formal approval of the 1983 estimates of the city of Hamilton.

Section 10 of the Fourth Report of the Transport and Environment Committee makes reference to a 1983 reconstruction/resurfacing programme.

As recommended by the City Treasurer in a report dated February 3, 1983 the Committee agreed to recommend the following, in view of the fact that these projects are still under review and a firm commitment cannot be made from the Capital Levy for the full amount:

"In order to allow the Regional Engineering Department to proceed with the Reconstruction Programme, the programme, as submitted, in the estimated amount of \$4,700,000.00, be approved, with the understanding that the net cost to the City, after the Roadway Subsidy, will not exceed \$3,170,000.00; and,

that the financing of the \$3,170,000.00 be provided from the 1983 Capital Levy."

In this regard, Alderman Gray advised that the Transport and Environment Committee is requesting the Ministry of Transportation and Communications to review the method of Road Needs Allocation to better reflect the road expenditures experienced by municipalities and, subject to this review, additional works might be undertaken which could result in additional costs to the city.

The Committee reviewed the report of the Grants Subcommittee dated February 2, 1983 and made the following adjustments:

ORGANIZATION	RECOMMENDED APPROPRIATION	COMMENT/ ADJUSTMENT
Canusa Games	\$18,000.00	Approved
Catholic Youth Organization	10,140.00	Approved
City Hall Fastball League	200.00	Approved
Civic Concert Choir of Hamilton	2,000.00	Approved
Hamilton Artist's Co-op	2,000.00	Approved
Hamilton Cardinals Baseball Club	1,800.00	Reduced to \$1,700.00
Hamilton Civic Employees Golf	250.00	Approved
Hamilton Concert Band	9,000.00	Approved
Hamilton and District Chrysanthemum Society	330.00	Approved
Hamilton Horticultural Society	300.00	Approved
Hamilton Hurricanes Footballclub	2,540.00	Approved
Hamilton Olympic Club	1,500.00	Approved
Hamilton Safety Council	19,000.00	Approved
Hamilton-Stoney Creek Skating Club	1,200.00	Approved
Hamilton Theatre Inc.	6,500.00	Approved
Hamilton Visually Impaired Golfers Association	750.00	Approved
Hamilton-Wentworth Aquatic Club	11,000.00	Approved
Hamilton-Wentworth Association for Children with Learning Disabilities	2,970.00	Approved

Annual Hamilton Arts
Award - Purchase of
Medallions

91st Highlanders
Athletic Association
- approval of grant

Reconstruction/
Resurfacing
Programme - 1983

Grants Subcommittee -
Report

Grants Subcommittee
Report (Cont'd.)

I.O.D.E. - grant towards taxes	5,760.00	\$5,430.00 approved plus the increase, if any in the municipal portion of the 1983 taxes
Junior Achievement of Hamilton	7,500.00	Approved
Kiwanis Club - Westdale	1,910.00	Approved
Kiwanis East End Boys Club - Operating and Maintenance	54,000.00	Approved
Kiwanis East End Boys Club - Taxes	29,160.00	\$27,510.00 approved, plus the increase, if any, in the municipal portion of the 1983 taxes
McMaster Symphony Orchestra	6,000.00	Approved
Mount Hamilton Horticultural Society	300.00	Approved
National Youth Orchestra	200.00	Approved
Navy League of Canada	1,500.00	Approved
91st Highlanders Track Meet	12,000.00	Approved
Opera Hamilton	85,000.00	Approved

Grant - Opera
Hamilton

With regard to the recommended grant for Opera Hamilton, a motion by Alderman Murray, and seconded by Alderman Hinkley that this organization be placed in Category 5 (funding by the City of Hamilton not considered appropriate), and that a grant for this year not be approved, was lost. (In favour of the motion were Aldermen Murray, Hinkley and Peterson. Opposed were Aldermen Agro, Gray Collins, Charlton and Stout.)

A motion by Alderman Stout seconded by Alderman Charlton that the grant of \$85,000.00 for 1983 be approved and this organization be placed in Category 3, was approved. (In favour of the motion were Aldermen Hinkley, Gray, Stout, Charlton and Murray - opposed were Alderman Peterson, Agro and Collins.)

A motion by Alderman Murray and seconded by Alderman Hinkley that the sunset clause aspect relative to Category 3 be placed in effect for the 1983 grant and that the 1983 grant be reduced accordingly was lost. (In favour of the motion were Aldermen Peterson, Hinkley and Murray. Opposed were Aldermen Agro, Gray, Collins, Charlton and Stout.)

Players Guild of Hamilton	5,000.00	Approved
Ridge Raiders Drum and Bugle Corps	2,000.00	Approved
Royal Canadian Air Cadets	1,500.00	Approved
St. Ann's Inner City Day Camp	1,500.00	Approved
Senior Citizens Drop In Centre	200.00	Approved
Theatre Aquarius Inc.	30,000.00	Approved
Wentworth Figure Skating Club	1,200.00	Approved
Zecchino D'Oro - Canada	800.00	Approved
Hamilton Firefighters Drum Corps	6,000.00	Approved
Te Deum Concert Society Inc.	NIL	Tabled
Hamilton History Association	2,250.00	Tabled
Sisters of St. Joseph of Cluny	NIL	Tabled

Hamilton Society for
the Prevention of
Cruelty of Animals
- 1983 Grant

The Committee approved the recommendation of the Grants Subcommittee that an appropriation of \$502,250.00 for the Hamilton Society for the Prevention of Cruelty to Animals be approved and further that no action be taken on the additional request of the SPCA for permission to retain 50% of all licencing revenue in excess of \$95,000.00 collected during 1983.

The Committee also concurred with the Subcommittee's suggestion that while no change be proposed for 1983, the City Treasurer investigate the feasibility of permitting the SPCA to retain all licencing revenue in future and adjust the City grant accordingly.

In its report, the Subcommittee advised that it is arranging a meeting with the Chairmen of the Convention Grants Subcommittee and the Special Events Advisory Committee with a view to bringing about the consideration and processing of all grant requests through one Committee.

As suggested by the Subcommittee, the Finance Committee agreed that prior to Council's consideration of the estimates, each organization be notified of the amount the Finance Committee is prepared to recommend and advise the organization of the opportunity to meet with the Finance Committee to discuss the recommended grant.

The following items of information were received by the Committee.

- Letter dated January 21, 1983 from the Deputy Director of Personnel advising of the duties and responsibilities of the Safety Officer relative to employees of the Independent Boards.
- Letter dated January 18, 1983 from Mr. Fred A. Wilson, of the Hamilton Public Library Board respecting the Library Board's Special Gift Fund.
- Statement of Unclassified Revenue and Unclassified Expenditures as at December 31, 1982.
- Report dated January 31, 1983 from the Director of Real Estate respecting the utilization of the Property Management System with respect to city-owned properties.
- Letter dated January 26th, 1983 from the Building Commissioner respecting the allocation of \$10,000.00 in the 1983 estimates for the Annual Home Show.

In this regard, the Committee directed the secretary to obtain information as to the breakdown of the \$10,000.00 allocation.

The meeting then adjourned.

Taken as read and approved,

J. J. SCHATZ, SECRETARY
FINANCE COMMITTEE

ALDERMAN P. J. PETERSON, CHAIRMAN
FINANCE COMMITTEE

Convention Grants &
Special Events
Advisory
Subcommittees

Notification of
Organization - Grant
recommendation

Information Items

Adjournment

FEB 3 1983



Urb / Mun
FEB 22 1983
3(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM D.W.Vyce, Director of Real Estate DATE 83 02 02
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. 50.5.1. (4504)

TO: CITY COUNCIL ☐ (OR) FINANCE ☒
Committee

SUBJECT

Sub-lease of space in the Canadian Football Hall of Fame building by Hamilton Municipal Employees' Credit Union Limited to the Hamilton Folk Arts Council

RECOMMENDATION

That the Corporation of the City of Hamilton consent to the Hamilton Municipal Employees' Credit Union Limited renewing a sub-lease agreement with the Hamilton Folk Arts Council with respect to space occupied by the Hamilton Folk Arts Council in the basement level of the Canadian Football Hall of Fame building for a period of one (1) year from December 1, 1982 to November 30, 1983.

That the Mayor and City Clerk be authorized to execute the lease agreement between the Hamilton Municipal Employees' Credit Union Limited and the Hamilton Folk Arts Council solely for the purpose of consenting to the within sub-lease between the two parties.

BACKGROUND

D.W. Vyce

Since December 1, 1980 the Hamilton Folk Arts Council have been sub-leasing space from the Hamilton Municipal Employees' Credit Union Limited in the basement level of the Canadian Football Hall of Fame building. The lease approved by City Council on February 9, 1982 between the two parties expired on November 30, 1982. However, contained in the lease agreement is a clause granting the Hamilton Folk Arts Council the option to renew for a further term of one (1) year at a rental rate and terms to be negotiated at that time between the said parties.

The Hamilton Folk Arts Council expressed the desire to exercise their option to renew the lease agreement with the Hamilton Municipal Employees' Credit Union Limited for a further period of one (1) year until November 30, 1983. The Credit Union Board of Directors have considered this request and have approved in principle the sub-leasing of space to the Folk Arts Council subject to receiving approval of the sub-lease by The Corporation of the City of Hamilton. An agreement with respect to a rental arrangement has been agreed to between the Credit Union and the Folk Arts Council, that being \$9,195.14 for the one (1) year period (December 1, 1982 to November 30, 1983) to be paid as follows:

...continued

83 02 02

Finance Committee
Page 2

Continued...

A lump sum of \$5,000.00 on or before December 1, 1982 and a monthly rental of \$349.60 to be paid on the first day of each and every month during the tenancy.

Paragraph 1(a) of the lease states that "On or before December 1st, 1982, the sum of Five Thousand----(\$5,000.00)----Dollars, is to be paid by The Corporation of the City of Hamilton, to the said Hamilton Municipal Employees' Credit Union Limited, said amount representing a grant by the said City of Hamilton to the Hamilton Folk Arts Council".

It should be noted that the sum of \$5,000.00 has already been paid to the Credit Union on behalf of the Folk Arts Council as the grant was approved by Council some months previous, being part of the overall City Budget.

Inasmuch as The Corporation of the City of Hamilton is the lessor of this space leased to the Hamilton Municipal Employees' Credit Union Limited and whereas the Hamilton Municipal Employees' Credit Union Limited now wishes to continue their sub-letting arrangement with the Hamilton Folk Arts Council and whereas the lease agreement The Corporation of the City of Hamilton and the Credit Union states that the Credit Union shall not assign or sub-let the premises without the written consent of the City, it becomes necessary for the Finance Committee and City Council to once again consider the matter of consenting to the sub-leasing arrangement between the Credit Union and the Hamilton Folk Arts Council.

Urb / Mun.
3(b)



THE CORPORATION OF THE CITY OF HAMILTON

FROM D.W.Vyce, Director Real Estate DATE 83 02 09
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. 1.5.34 (4505)

TO: CITY COUNCIL ☐ (OR) FINANCE ☒
Committee

SUBJECT

Sale by the City - 12 William Street - Anthony Capolongo and
Saveria Capolongo -

RECOMMENDATION

This department respectfully recommends that the sale of 12 William Street to Anthony Capolongo and Saveria Capolongo in the amount of \$17,000.00 be completed as this property is surplus to City requirements. A certified deposit cheque in the sum of \$1,700.00 is being held by the City Treasurer pending Council approval.

BACKGROUND

We attach hereto an Offer to Purchase from Anthony Capolongo and Saveria Capolongo for the purchase from the City of part of Lot 38, Registered Plan 3, having a frontage of 6.71m (22 feet) more or less along the easterly limits of William Street by a depth of 29.87m (98 feet) more or less, together with all structures erected thereon and more particularly known as Municipal Number 12 William Street

Attch.

D. W. Vyce



FEB 22 1983

Urb/Mun
3(c)

THE CORPORATION OF THE CITY OF HAMILTON

FROM D.W.Vyce, Director of Real Estate DATE 83 02 14
Name & TitleFOR ACTION ☒ FOR INFORMATION ☐ File No. 1.9.48 (4508)TO: CITY COUNCIL ☐ (OR) FINANCE ☒
CommitteeSUBJECTLease of Space - Wage Restraint and Unemployed Co-ordinating Committee
(WRUCC) 100 Main Street East, Suite 106RECOMMENDATION

We respectfully recommend that the leasing of space at 100 Main Street East, Suite 106 from John Ingle & Associates, Manager for Canada Mortgage and Housing Corporation to the Corporation of the City of Hamilton for the Wage Restraint and Unemployed Co-ordinating Committee at a monthly rental of \$675.00 to include all utilities, realty taxes, cleaning, repair and maintenance costs, commencing February 15, 1983 to August 15, 1983 be approved and that the Mayor and City Clerk be authorized to execute the Tenancy Agreement.

BACKGROUND

In adopting Item 6 of the Report of the Finance Committee, City Council on January 25, 1983 approved of a grant not to exceed \$10,000 to the Wage Restraint and Unemployed Co-ordinating Committee (WRUCC) to underwrite the rental and utility costs of a Job Information Centre. The costs are to be financed from Unclassified Account #0378-2785.

Space for the Committee has now been secured in the ground floor of the Century 21 Building at Main and Catherine Streets at a total cost of \$4,050 for six months.

We wish to advise that a deposit cheque of \$1,350 being the first and last month's rent has been issued by the Treasury Department to John Ingle & Associates, Manager for Canada Mortgage and Housing Corporation, 100 Main Street East so that immediate possession could be achieved.

Attch.



THE CORPORATION OF THE CITY OF HAMILTON

FEB 14 1983

FROM T. BRADLEY, Feb. 14/83
DIRECTOR OF PURCHASING
Name & Title DATE

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☒ (OR) FINANCE ☒
Committee

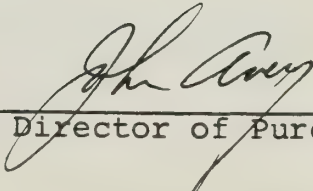
SUBJECT AUTOMOTIVE PARTS FOR 1983 - VARIOUS DEPARTMENTS

RECOMMENDATION

As attached.

BACKGROUND

Funds have been provided for in the approved estimates for this purpose



T. Bradley, Director of Purchasing

EASTERN AUTO ELECTRIC, Hamilton, Ontario.

Supply & delivery of Automotive Parts in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows, for the years 1983, 1984 and 1985:

Ignition Parts - Motorcraft Jobber Price - 13%
Spark Plugs - Motorcraft Jobber Price - 15%
Spark Plugs AC Delco Jobber Price - 10%
Auto electric repairs - \$19.00 per hour for 1983, increase of \$1.00 per hour
Per Year
Auto Lamps - Motorcraft Jobber Price - 25%
Ontario Sales Tax Extra.

BARTON AUTO SUPPLY, Hamilton, Ontario.

Supply & delivery of Automotive Parts in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows, for the years 1983, 1984, and 1985:

Auto Electric Parts - Nasco Jobber Price - 25%
(Alternators, Regulators, Starters)
Clutches & Brakes - Nasco Jobber Price - 25%
Ontario Sales Tax Extra.

HAMILTON AUTO SUPPLY, Hamilton, Ontario.

Supply & delivery of Automotive Parts in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows, for the years 1983, 1984 and 1985:

Fram Filters - Jobber Price - 15% & 2%
Dominion Auto Lighting - Jobber Price - 25% & 2%
Champion Spark Plugs - Jobber Price - 5% & 2%
Trico Wiper Blades - Jobber Price - 10% & 2%
Kleen Flo Products - Jobber Price - 10% & 2%

Ontario Sales Tax Extra.

BARTLETT BRAKE & CLUTCH SERVICE LTD., Hamilton, Ontario.

Supply & delivery of Automotive Parts in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows, for the years 1983, 1984, & 1985:

Clutches & Brakes (Industrial) Nasco Jobber Price - 25%
Ontario Sales Tax Extra.

Note: Above are the lowest of 14 tenders received.



FEB 22

Orb / Mun
4(b)

THE CORPORATION OF THE CITY OF HAMILTON

T. BRADLEY

FROM DIRECTOR OF PURCHASING DATE Feb. 15/83
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☒ (OR) FINANCE ☒
Committee

SUBJECT Alterations & Waterproofing City Hall Parking Garage.

RECOMMENDATION

JAMES KEMP CONSTRUCTION LTD., Hamilton, Ontario.

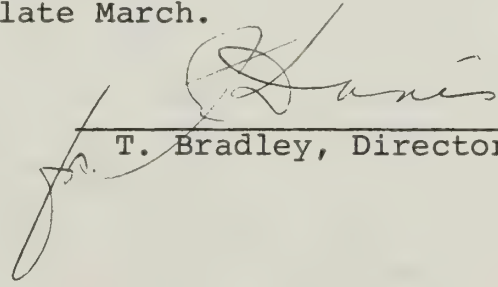
Supply all material, labour and equipment necessary for the Alterations and Waterproofing of City Hall Parking Garage, in accordance with plans and specifications prepared by Fishburn Thermography Group Ltd., and issued by the Director of Purchasing and Vendor's Tender for the sum of..

\$348,600.00

Note: Lowest of 11 tenders received.

BACKGROUND

Funds have been provided for in the approved estimates for this purpose
Work to commence in late March.


T. Bradley, Director of Purchasing



THE CORPORATION OF THE CITY OF HAMILTON

FROM K. A. Rouff, City Solicitor DATE January 24, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. 100-2.695

TO: CITY COUNCIL ☒ (OR) CLAIMS MANAGER ☒
FINANCE COMMITTEE ☒
Committee

SUBJECT

City and Roy Webster vs Superintendent of Insurance
Date of Accident: March 28, 1979

RECOMMENDATION

That in accordance with Section 8(4) of The Workmen's Compensation Act, R.S.O. 1980, Chapter 529 and attached application by Roy George Webster dated January 13, 1983, the surplus of \$819.80 remaining after deduction of the City's expenses be paid to Mr. Webster and that the following recommendation be put to City Council:

"Mr. Roy George Webster, a City employee working with the Streets and Sanitation Department at the time of this accident was struck by an unidentified and unknown driver. Because the driver and owner of the vehicle could not be identified, action was commenced against The Superintendent of Insurance (Motor Vehicle Accident Claims Fund). Mr. Webster suffered injury to his right forearm and elbow, leaving a skin wound that has healed leaving a small scar. A settlement was negotiated in the amount of one thousand eight hundred and twenty-nine dollars and forty cents (\$1,829.40) plus three hundred dollars (\$300.00) for costs, for a total of two thousand one hundred and twenty-nine dollars and forty cents (\$2,129.40), which settlement was approved by City Council at its meeting held October 26, 1982. After deduction of the City's expenses there remains a surplus of eight hundred and nineteen dollars and eighty cents (\$819.80) which must be paid to Mr. Webster pursuant to Section 8(4) of The Workmen's Compensation Act, R.S.O. 1980, Chapter 539. The Workmen's Compensation Act also provides that in the event of a recurrence, the surplus paid to the workman remains as a credit to the City and will be deducted from the amount of any further compensation or other benefits to which the workman may become entitled to from Workmen's Compensation with respect to this accident."

RA Morden

K. A. Rouff

Re: City and Roy Webster vs Superintendent of Insurance
Date of Accident: March 28, 1979

BACKGROUND

Mr. Webster, a City employee at the time of this accident, was working with the Streets and Sanitation Department when he was struck by an unidentified and unknown driver. He did not suffer severe injuries and his only remaining evidence of the injury is a small scar. After deduction of the City's expenses there remains a surplus of \$819.80 which must be paid to Mr. Webster pursuant to Section 8(4) of the Workmen's Compensation Act, R.S.O. 1980, Chapter 539, but which also remains as a credit to the City with respect to any further compensation and benefits claimed by Mr. Webster from Workmen's Compensation with respect to this accident. Further, Mr. Webster retired on May 13, 1981.

- c.c. Mr. W. H. McFarland,
City Treasurer.
- c.c. Mr. A. F. Gillespie,
Director of Personnel.
- c.c. Mr. R. A. Morden, Director,
Department of Public Works,
for Claims Manager. C-79-138.

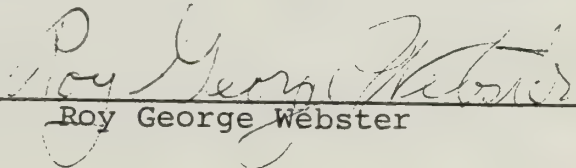
APPLICATION

Re: Webster and City vs Superintendent of
Insurance

Date of Accident: March 28, 1979

I hereby make application to the Finance Committee and the City Council of The Corporation of the City of Hamilton, pursuant to Subsection 4 of Section 8 of The Workmen's Compensation Act, R.S.O. 1980, Chapter 529, for the monies recovered by said Corporation in excess of the monies expended by said Corporation with respect to my March 28, 1979 accident on Main Street West, in the City of Hamilton, in the Regional Municipality of Hamilton-Wentworth.

DATED at Hamilton this 13th day of January, 1983.



Roy George Webster



FEB 22 1983

Urb / Mun
5(b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM K. A. Rouff, City Solicitor DATE January 24, 1983
Name & TitleFOR ACTION ☒FOR INFORMATION ☐File No. 100-2.663TO: CITY COUNCIL ☒

(OR)

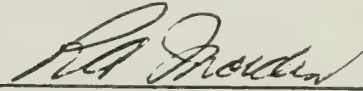
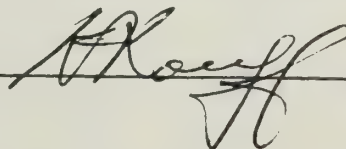
FINANCE COMMITTEE
CLAIMS MANAGER

Committee

☒SUBJECTCarmelo Joseph Scime vs City and Malcolm C. Forbes
Date of Accident: October 7, 1979RECOMMENDATION

That the claim of Carmelo Joseph Scime be settled in the amount of \$2,500.00 inclusive of general damages, special damages, prejudgment interest and costs and that the following resolution be forwarded to City Council:

"By County Court writ issued December 17, 1979, Carmelo Joseph Scime commenced action against the City and Malcolm C. Forbes for damages for personal injuries he suffered in a motor vehicle accident on October 7, 1979. Mr. Forbes was a City employee in the Streets and Sanitation Department and was operating a City flusher at the time. Mr. Scime suffered injury to neck and back incurring a strain of his cervical and lumbar spine. It is recommended that Mr. Scime's claim be settled in the amount of \$2,500.00 inclusive of general damages, special damages, prejudgment interest and costs."


_____
_____BACKGROUND

Mr. Forbes was operating a City flusher on King Street East. When crossing the Wellington Street North intersection, one of the traffic lanes, being the left turn lane onto Wellington, does not exist on the other side of the intersection causing some confusion. Mr. Forbes was unaware of the collision until he stopped a few blocks away at which time Mr. Scime also pulled over and complained. A Hamilton Street Railway driver also witnessed the accident and advised that Mr. Forbes did partly enter Mr. Scime's lane cutting him off and although Mr. Scime might have seen this happening,

BACKGROUND (Cont'd)

he probably did not have enough time to stop and/or avoid the accident. The bus driver also confirmed that the intersection was confusing because of the fifth lane or turning lane disappearing on the other side of the intersection.

cc: Mr. W. H. McFarland
City Treasurer

cc: Mr. R. A. Morden, Director
Department of Public Works
for Claims Manager

Urb / Munn

FEB 22 1983

5(c)



THE CORPORATION OF THE CITY OF HAMILTON

FROM K.A. Rouff, City Solicitor DATE February 15, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. 40-24.7

TO: CITY COUNCIL ☒ (OR) Finance ☒
Committee

SUBJECT

By-law to reinstate penalty and interest rate of 1 1/4% per month for non-payment of taxes.

RECOMMENDATION

That the attached By-law be enacted as directed by Item 5 of the 3rd Report of the Finance Committee, adopted by Council on January 25, 1983.

KARouff
JR

BACKGROUND

1. By-law No. 71-69, as amended by By-law No. 79-314, charged 1 1/4% per month for penalty and interest, or 15% per annum.
2. By-law No. 81-279, as amended by By-law No. 82-43, raised the rate to 1 1/2% per month, or 18% per annum.
3. The attached By-law is intended to reinstate the rate of 1 1/4% per month, or 15% per annum.

c.c. Mr. W. H. McFarland,
City Treasurer and
Commissioner of Finance
Attn: Mr. L. M. Nelson

The Corporation of the City of Hamilton

BY-LAW NO. 83-

To Amend:

By-law No. 71-69

Respecting:

PENALTY FOR NON-PAYMENT OF TAXES AND INTEREST ON TAX ARREARS

WHEREAS By-law No. 71-69, passed on the 9th day of March, 1971, in accordance with Part XXV of The Municipal Act, R.S.O. 1960, Chapter 23, as enacted by section 31 of The Municipal Amendment Act 1968-69, S.O. 1968-69, Chapter 74, provided (amongst other things) in section 548(3) for a penalty for non-payment of taxes and also provided in section 574(1) for interest on tax arrears, (now sections 386(3) and 412(1) of The Municipal Act, R.S.O. 1980, Chapter 302);

AND WHEREAS it is intended to provide that the penalty and interest rate for overdue taxes shall be 1 1/4% per month.

NOW THEREFORE the Council of The Corporation of the City of Hamilton enacts as follows:

1. The 5th and 6th preambles to By-law No. 71-69, as enacted by section 1 of By-law No. 81-279 are repealed.
2. Clause (j) of section 1 of the said by-law, as enacted by subsection 2(3) of By-law No. 81-279 and re-enacted by section 1 of By-law No. 82-43 is repealed and the following substituted therefor:

(j) "specified charge" means one decimal two five per cent (1.25%);
3. Subsections 2 and 3 of section 12 of the said by-law, as enacted by section 5 of By-law No. 81-279 and amended by section 2 of By-law No. 82-43 are repealed.
4. Subsections 2 and 3 of section 13 of the said by-law, as enacted by section 6 of By-law No. 81-279 and amended by section 3 of By-law No. 82-43 are repealed.
5. Subsections 2 and 3 of section 15 of the said by-law, as enacted by section 7 of By-law No. 81-279 and amended by section 4 of By-law No. 82-43 are repealed.
6. Subsections 2 and 3 of section 16 of the said by-law, as enacted by section 8 of By-law No. 81-279 and amended by section 5 of By-law No. 82-43 are repealed.
7. This by-law comes into force on the 1st day of March, 1983.

PASSED this day of A.D. 1983.

City Clerk

Mayor



THE CORPORATION OF THE CITY OF HAMILTON

FROM K. A. Rouff, City Solicitor DATE February 11, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. 100-1.276

TO: CITY COUNCIL ☒ (OR) FINANCE COMMITTEE ☒
Committee

SUBJECT Wilson vs City, Campbell, Bethune,
Carson, Vyce and Keenan

RECOMMENDATION

That the account of Mr. Morison, dated November 22, 1982 in the amount of \$620.00 as taxed be paid, and that the following resolution be submitted to City Council:

"Action was commenced against the City as well as James E. Campbell, James A. Bethune, Dennis A. Carson, Daniel Vyce and Gerard Keenan by Supreme Court of Ontario writ issued July 16, 1981 in which Mr. Wilson claimed damages for libel.

The City obtained special legislation to assume and pay all costs and legal expenses as may be incurred from time to time and the full amount of any judgment as may be awarded as a result of Mr. Wilson's action against James A. Bethune, James E. Campbell and Dennis Carson.

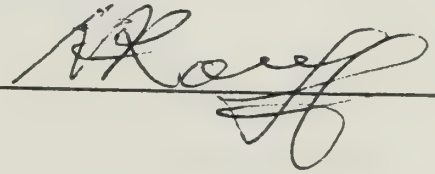
Messrs. Bethune, Campbell and Carson retained Mr. Brian W. B. Morison, Q.C. who submitted an account dated August 20, 1982 in the amount of \$9,039.32, which was taxed on November 2, 1982 and reduced by \$2,380.00 to \$6,659.32. Further, the City was awarded \$50.00 in costs against Mr. Morison on the taxation, which together with the \$200.00 recovered by Mr. Morison from Mr. Wilson as costs on court motions, left a balance of \$6,409.32. City Council approved payment of the balance of the \$6,409.32 at its meeting of December 14, 1982 and payment has been made.

When Mr. Wilson's action was dismissed, it was dismissed with costs payable by Mr. Wilson to Messrs. Campbell, Bethune and Carson as well as the City and Messrs. Vyce and Keenan. Mr. Morison taxed his clients' costs against Mr. Wilson in the amount of \$635.00 each for a total of \$1,905.00.

continued....

The City taxed its costs against Mr. Wilson in the amount of \$1,359.50 and Mr. Evans, acting for Messrs. Vyce and Keenan, taxed their costs against Mr. Wilson in the amount of \$1,986.00.

Mr. Morison submitted an account dated November 22, 1982 in the amount of \$870.00 for his services in taxing the costs of Messrs. Campbell, Bethune and Carson against Mr. Wilson. This account was taxed on January 18, 1983 and reduced by \$250.00 to \$620.00 payment of which is recommended."



BACKGROUND

The costs taxed by all parties against Mr. Wilson totalling \$5,250.00 are in the process of being collected.

- c.c. Mr. J. D. Thompson,
Secretary, Legislation Committee;
- c.c. Mr. E. A. Simpson,
City Clerk;
- c.c. Mr. W. H. McFarland,
City Treasurer;



Urb / Mun
6(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Lou Sage, C.A.O. DATE February 15th, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) Finance ☒
Committee

SUBJECT

Expropriation of York Street properties formerly owned by James E. Wilson and business interests therein.

RECOMMENDATION

That on the basis of legal advice received, the City Council or its officers should not comment on whether Mr. James E. Wilson owes the Corporation of the City of Hamilton any monies.

BACKGROUND

The applicable City staff have reviewed the instructions included in the resolution adopted by the Finance Committee on February 3rd, 1983.

Please be advised that on October 10, 1978, City Council approved payment to James E. Wilson in the amount of \$281,314.25, thereby resolving all claims by both Mr. Wilson and the City of Hamilton in respect of the said expropriated properties and business, subject only to Section 19(1) of The Expropriation Act, R.S.O. 1970.

NOTE:

This observation is exclusive of the legal costs owing to the City for the sum of \$5,250 resulting from the said legal actions, namely, Supreme Court Action No. 421/81.

FEB 3 1983



7(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland Treasurer and Commissioner of Finance DATE February 1, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) _____ Finance ☒
Committee

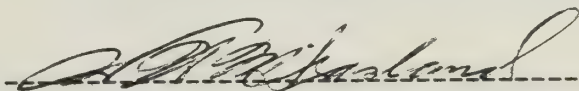
SUBJECT

Financing to construct a 3.7m wide concrete alley in the block bounded by Barton Street, Glendale, Beachwood and Cavell Avenues (North-south portion only) at a gross cost of \$22,000.

RECOMMENDATION

That the City Solicitor be authorized and directed to make application to the Ontario Municipal Board for approval to construct a 3.7m wide concrete alley in the block bounded by Barton Street, Glendale, Beachwood and Cavell Avenues (North-south portion only) at an estimated cost of the owner's share of \$8,010, as well as the City's share of \$13,990, by the issuance of debentures totalling \$22,000 for a period not to exceed 15 years.

It is further recommended that application be made to the Regional Municipality of Hamilton-Wentworth for consent to issue debentures in the total amount of \$22,000 for a term not to exceed 15 years for the above project.


Treasurer and Commissioner of Finance

BACKGROUND

For the information of the Committee, this project is included in the 1983-1987 Provisional Capital Budget as part of Project No. 33000, Page 7, to start in 1983.

Please note the attached letter from Mr. J. R. G. Leach, Regional Commissioner of Engineering, dated December 22, 1982.



Urb / Mun
7(b)

THE CORPORATION OF THE CITY OF HAMILTON

FEB 11 1983

FROM Mr. W. H. McFarland
Treasurer and Commissioner of Finance DATE February 10, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

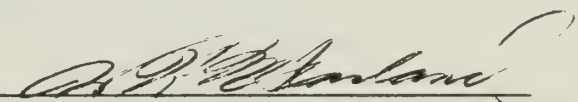
TO: CITY COUNCIL ☐ (OR) _____ Finance ☒
Committee

SUBJECT

Approval of the project "Downtown Action Plan - Phase I", in the gross amount of \$2,814,000, presently being considered in the 1983-1987 Provisional Capital Budget.

RECOMMENDATION

That Phase I of the Downtown Action Plan, in the gross amount of \$2,814,000, be approved for inclusion in the 1983-1987 Provisional Capital Budget, and the balance of costs, in the amount of \$3,570,417, be noted as Phase II or possibly Phase II and III, not be included in the 1983-1987 Provisional Capital Budget.


Treasurer and Commissioner of Finance

BACKGROUND

For the information of the Committee, this project is tentatively shown in the 1983-1987 Provisional Capital Budget as Project No. 33002, Page 23, to commence in 1983.

The original submission from Mr. E. Kowalski, Director of Community Development, indicated the total cost of this project was \$2,814,000. Since that time, the Committee has been made aware of the "City of Hamilton Downtown Action Plan - Draft" by du Toit Associates Ltd., which in essence states the total cost in fact is \$6,384,417, of which the amount of \$2,814,000 is only the first phase.

It is the Capital Budget Committee's intention to advise the Finance Committee that we can afford Phase I of the Downtown Action Plan in the 1983-1987 Capital Budget, but cannot finance any further monies or phases of this project at this time.

For your information, please find attached Schedule "A 1" of the City of Hamilton Downtown Action Plan Draft, prepared by du Toit Associates Ltd., showing the breakdown in costs.

SCHEDULE A1

SUMMARY OF COSTS FOR FINAL PLAN RECOMMENDATIONS

1.	Streetscaping Treatment to Gore Park Area	
	(First Stage)	\$2,040,200.00
	(Second Stage)	\$ 773,666.00
2.	Traffic Related Improvements to Gore Park Area (Traffic Signals)	\$ 60,000.00
3.	Total Costs (Gore Park Area)	<u>\$2,873,866.00</u>
4.	Streetscaping Treatment Outside of Gore Park Area (Street-Related)	\$2,450,301.00
	(Alleys, service lane related)	\$1,020,250.00
	<u>TOTAL</u>	<u>\$3,470,551.00</u>
5.	Total costs for improvements to the Study Area	<u>\$6,384,417.00</u>

NOTE: (i) all estimates are in 1982 dollars
(ii) figures have been rounded off for use in Section 7 of this report with respect to point 4.



Urb / Mun .
7(c)

THE CORPORATION OF THE CITY OF HAMILTON

FEB 11 1983

Mr. W. H. McFarland
FROM Treasurer and Commissioner of Finance DATE February 9, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____


TO: CITY COUNCIL ☐ (OR) _____ Finance ☒
Committee

SUBJECT

Agreement - City of Hamilton and St. Patrick's School
Re: Maintenance of Playground Equipment - \$2,700

RECOMMENDATION

That the funds required to be set aside to provide for maintenance of playground equipment at St. Patrick's School for a ten year period, in the total amount of \$2,700, be financed by a transfer from the Reserve for Contingency to a separate Reserve for repairs and maintenance of playground equipment - St. Patrick's School.


Treasurer and Commissioner of Finance

BACKGROUND

Attached is a copy of letter dated February 4, 1983 to the Parks and Recreation Committee from the Director of Culture and Recreation.

Att.

c.c. Miss A. Schimmel, Director of Culture and Recreation
Mr. K. A. Rouff, City Solicitor



THE CORPORATION OF THE CITY OF HAMILTON

FROM (MISS) AUDELL SCHIMMEL,
DIRECTOR OF CULTURE & RECREATION DATE February 4, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) PARKS AND RECREATION ☒
Committee

SUBJECT

AGREEMENT - CITY OF HAMILTON - HAMILTON WENTWORTH SEPARATE SCHOOL BOARD
- PROVISION FOR LANDSCAPING AND PLAY FACILITIES - ST. PATRICK'S SCHOOL

RECOMMENDATION

That the City Solicitor be authorized and directed to prepare and have executed, an agreement between the City and the Hamilton Wentworth Separate School Board whereby the City agrees to landscape and provide play facilities on a part of the Elementary School grounds at a cost not to exceed \$50,000., which agreement shall include the following:

- (i) Term for a period of 10 years from completion of construction and deemed to commence April 1, 1983 for calculating 10 year term.
- (ii) At end of 10 year term, facilities to become the property and responsibility of the Board.
- (iii) Separate School Board to have use of facilities between 7:00 am. and 4:30 pm. on school days including Professional Development Days (e.g. excluding holidays, weekends, etc.), and the City to have use at all other times.
- (iv) City to assume all maintenance and repair of playground equipment to maximum of \$2,700. over 10 year period, except grass cutting, maintenance of paved and landscaped areas and general cleanliness to be responsibility of Separate School Board, provided if City does not maintain and/or repair in excess of \$2,700., Separate School Board has right to remove and/or repair that facility.
- (v) Board to indemnify City for claims during its use as per 2 above. City to indemnify Board at all other times.
- (vi) Board may sell lands during minimum 10 year period if lands are no longer required for school purposes, but only if the Board, at its option,
 - (a) requires any purchaser to enter into similar agreement with City,

or

PARKS AND RECREATION COMMITTEE

- page 2 -

(b) repays the (\$50,000.) less a daily rate of forgiveness for depreciation calculated on the cost of construction divided by the ten year term.

(viii) The Separate School Board to obtain the approval of the Minister of Education to enter into the Agreement as required by The Education Act.

It is further recommended that in accordance with CMHC regulations requiring that funds be set aside to provide for maintenance costs:

"That an amount of \$2,700. be set aside from current estimates to provide for maintenance costs of this playground development during the term of the agreement, a proportion of which is to be transferred to the Culture and Recreation Departments budget yearly; and that the Finance Committee be requested to recommend the method of financing for this purpose.

Robert L. ...



PUBLIC LIBRARY

Urb / Mun Agenda Bulletin Board

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

March 1st, 1983

MAR 7 1983

NOTICE OF MEETING

FINANCE COMMITTEE

Thursday, March 3rd, 1983
2:00 o'clock p.m.
Room 233, City Hall

J. J. Schatz, Secretary
Finance Committee

A G E N D A

- (A) 2:00 p.m. Te Deum Concert Society Inc. - 1983 Grant.
- (B) 2:30 p.m. Hamilton East Kiwanis Club - 1983 Grant.
- (C) 3:00 p.m. Players Guild of Hamilton Inc - 1983 Grant.

- 1. Adoption of the minutes of the meeting held Thursday, February 17th, 1983.
- 2. Hamilton History Association - 1983 Grant (tabled from last meeting).
- 3. Hamilton Firefighters Drum Corps. - 1983 Grey Cup Parade (tabled from last meeting).
- 4. Director of Purchasing:
 - (a) Computer charges - Treasury - Data Centre.
 - (b) Tenders - roof repairs - various civic buildings.

5. City Treasurer and Commissioner of Finance:
 - (a) 1983 Estimates - proposed adjustments for "0" increase.
 - (b) Meeting - Assessment Commissioner - assessment review.
6. City Solicitor:
 - (a) Claim - City and McKechnie vs Urban.
 - (b) Account - McTaggart, Stone, Winters & Herridge,
- Mark J. Nimigan.
 - (c) 17 and 21 East Avenue South.
7. Director of Real Estate:
 - (a) General Concrete Limited - deposit.
 - (b) Rent increase for city-owned properties.
8. City Architect:
 - (a) Tenders - City Hall garage roof.
 - (b) Renovations - fifth floor - Regional Engineering Surveyors.
 - (c) Payment of account - Fraser and Beatty.
9. City Council - Planning and Development Report - Financing - BRIC Programme.
10. Alderman T. Murray:
 - (a) Bus passes - handicapped.
 - (b) Penalty and interest rates on tax arrears.
11. Subcommittee Report - Senior Citizens Tax Rebate Programme.
12. Transport and Environment Committee - 1983 budget - Hess Village Pedestrian Mall.
13. HAMILTON and SCOURGE Project - report to follow.
14. Information Items:
 - (i) Minister of Energy - Hydro Rates.
 - (ii) Director of Real Estate - disposal of surplus city-owned lands.
 - (iii) Hamilton Place - reductions - 1983 budget.
 - (iv) Hamilton Place - implementation of ticket surcharge.
 - (v) City Treasurer - statement of realty and business taxes.
 - (vi) City Treasurer - status of outstanding loans.
15. Adjournment.



Urb / Mun.
MAR 7 1983

(A)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. J. J. Schatz, Secretary DATE March 1st, 1983
Grants Subcommittee
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) FINANCE ☒
Committee

SUBJECT

Te Deum Concert Society Inc.- 1983 Grant.

RECOMMENDATION

BACKGROUND

Attached, for your information, is a copy of this organizations grant application in the amount of \$4,500.00.

The Grants Subcommittee recommended that no grant be approved for this organization.

The Finance Committee at its meeting February 3rd, 1983 tabled the subcommittee recommendation pending a meeting with representatives of this organization.

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

Each organization applying for a grant is requested to complete this form and forward same to the Secretary, Finance Committee, City Clerk's Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4, together with the supporting information indicated.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

TE DEUM CONCERT SOCIETY INC.
105 Victoria Street, Dundas, Ontario
L9H 2C1
416-627-4171

(the Society headquarters are at the home of the Artistic Director, Richard Birney-Smith).

AMOUNT OF GRANT REQUEST: \$ 4,500

If a grant is already being given and an increase is requested, please show the increase due to:-

Inflation \$ _____ or

Expansion of Service \$ _____

If expansion of service, provide details.

1. Provide a brief history of the organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

The TE DEUM CONCERT SOCIETY INC. is a registered non-profit charitable organization (No: 0431478-22-14), which exists to provide high quality musical entertainment in Hamilton, for Hamiltonians and their friends. Now in its 14th season, TE DEUM CONCERT SOCIETY performs choral, orchestral, organ and ensemble music from many periods but mostly from the eighteenth century repertoire. In these activities it provides musical experiences distinctly from those supplied by other Hamilton musical organizations. The society has for this reason, and because of the quality of its performances, gained a recognized place in Hamilton's musical life, a place which gains wide publicity for the richness and diversity of this city's musical culture. During the past two seasons, the TE DEUM SINGERS and the TE DEUM ORCHESTRA have been broadcast on the national networks of the CBC more frequently than any other Hamilton performing arts organization. The security of musical reputation however is not yet matched by security of financial support and so, as with other similar enterprises: *good music needs good money.*

2. Is the organization local in nature or is it a branch or segment of a provincial or national organization?

TE DEUM CONCERT SOCIETY is strictly local in nature and its performing "home base" is Christ's Church Cathedral on James Street North.

3. How many people are involved or affected by your organization?

The TE DEUM CONCERT SOCIETY comprises 12-20 orchestral players and 36-40 choral voices; there is a group of 20-30 additional people who provide logistical support at concerts, who sell tickets, who search for financial contributions and so on.

But the major group of people constitute the audiences, numbering from 300-500 people who come out to hear the 5 or 6 annual concerts. Being essentially *small* in scale, performing chamber music and choral works for small groups, we *cannot* look for audiences of a size to fill Hamilton Place. Our revenue is consequently more limited in this direction than some organizations.

4. What are the general objectives and/or functions of the organization?

These have essentially been dealt with already, in the preceding sections.

In brief however the TE DEUM CONCERT SOCIETY provides classical, orchestral and choral music from many periods, for the entertainment of Hamiltonians. By its choice of music, and its styles of presentation, the TE DEUM CONCERT SOCIETY offeres *different* musical experiences from the other excellent opportunities for good listening in Hamilton.

5. Provide a brief statement of the need for the service as compared to the existing provision of similar services or the like thereof.

As mentioned above, TE DEUM CONCERT SOCIETY offers *different* musical experiences from Hamilton's other performing groups.

The need is demonstrated by the continued existence, over 14 years, of a dedicated audience which continues to grow each year. Hamilton clearly finds a continuing need for this kind of music, which only the TE DEUM CONCERT SOCIETY provides.

6. For what reason does the organization merit the use of public funds for the purpose indicated above?

No city possesses satisfied citizens unless a variety of musical entertainment is available for them. Only the most popular and large-audience entertainment can hope to earn a profit and thus avoid the need for community funding or subsidy.

Every city which can boast, as can Hamilton, of its musical culture, must support that culture with some of its citizens' dollars in order that some of its citizens may make use of the services offered. Wise subsidies of this kind become investments, which may lead to opportunities for a group like the TE DEUM CONCERT SOCIETY to become financially more self-reliant, as growing reputation permits drawing greater audience revenues.

7. Provide a brief statement of what approaches have been or are being made to others for funds. e.g. Federal, Provincial or Municipal Governments, Private Corporations, Foundations, etc. What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.

see supplementary page

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH.



8. Is a grant requested in support of the organization's general activities of a continuing nature, or, a one time only request for a specific purpose? Please advise if your organization will ever be self-supporting and, if so, when?

This application is for a one-time-only grant. The TE DEUM CONCERT SOCIETY has been developing, over the last six months, a long-range plan for both artistic and financial development. One of the consequences of this plan, which will shortly be approved by the Board of Directors, will be a three-year funding drive. It is possible that TE DEUM CONCERT SOCIETY could become completely self-supporting, but this is most improbable, since it would require charging three times the current ticket price without losing any audience. It is not realistic to expect complete self-support for an organization of this kind (see 1,3,4 above).

The sum requested (\$4,500) represents the *expected accumulated deficit* at July 31, 1983. If granted, then TE DEUM CONCERT SOCIETY could start the 1983-84 season and begin its three-year fund drive with a clear slate.

9. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details.

Yes, the TE DEUM CONCERT SOCIETY charges for tickets. For the six concerts in the 1982-83 season, the subscription cost is \$45.00 or \$10.00 per single ticket admission. Further discounts are offered to encourage greater participation by senior citizens and students.

10. List the names and addresses of the Executive Officers of the Organization.

President	Ronald A. Vickers, 131 Cameron Ave., Dundas L9H 3A8
Vice - President	Stuart Hodge-Winn, 5250 Lakeshore Rd., #1602, Burlington L7L 2L2
Secretary	Elizabeth Johnston, 4 Mayfair Court, Dundas L9H 3P2
Treasurer	L. J. Boucher, 187 James St. S., Hamilton L8P 3A8
Artistic Director	Richard Birney-Smith, 105 Victoria St., Dundas L9H 2C1

Other members of the Board of Directors:

Marguerite Edge
Maryann Lisk
Kathleen M. Lyne
David Montgomery
Joan Morris
Denis M. Shaw
Mariana Brown

11. Submit an estimate of operating revenues and expenditures for the Organization's current fiscal year and a statement of operating revenues and expenditures for the preceding year in the attached form (Appendix A), and in addition, the Organization's audited financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). If it is not normal practice to have an audited financial statement prepared have your Treasurer submit your own financial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

December 14th 1982

DATE

Denis M. Shaw

OFFICER MAKING APPLICATION

525-9140 ext 4205

Telephone Number of Officer
making application

Denis M. Shaw, Director
Government Funding

In case Dr. Shaw cannot be reached, please address questions to
Richard Birney-Smith at 627-4171.



APPENDIX "A"

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

STATEMENT OF REVENUES AND EXPENDITURES

(all amount to nearest dollar)

YEARS ENDED

	<u>31 July, 19 83</u>	<u>31 July, 19 82</u>
	CURRENT FISCAL YEAR	PRECEDING FISCAL YEAR
		- indicate with check mark whether
	ESTIMATE	AUDITED (✓) SUBJECT TO AUDIT ()
EXPENDITURES		
Salaries and Wages	28,750	24,360
Other (Specify)		
Concert Expenses	4,250	6,410
Advertising & Promotion	2,000	2,019
Administrative	2,200	2,725
Depreciation	300	324
TOTAL EXPENDITURES	<u>\$37,500</u>	<u>\$35,838</u>

REVENUES

Earnings

Box Office	\$ 10,000	\$ 9,804
Broadcast Fees	1,000	1,400
Performance Fees	4,500	4,311
Special Projects	500	190
Fund Raising		
Corporate	2,500	2,000
Foundations	2,000	1,850
Individuals	7,500	6,052

Receipts from Governments

Government of Canada	2,000	4,000
Government of Ontario	5,000	4,000
City of Hamilton	4,500	nil
Other Municipalities (Specify)	nil	nil

United Community Fund Appropriation	n/a	n/a
--	-----	-----

Other Revenues (Specify)

TOTAL REVENUES

\$ 39,500

\$ 33,971

Net Income (Loss)	2,000	(1,867)
Accumulated Surplus (Deficit)	(11)	(2,011)

The society has received annual operating grants from the Ontario Arts Council since 1973 and from the Canada Council since 1976. On three occasions, we received grants (totalling slightly more than \$14,500) from Wintario. In 1975 and 1976, the society received small grants from the Corporation of the Town of Dundas. Recent applications to the City of Hamilton have been denied.

During the past three seasons, the TE DEUM CONCERT SOCIETY has received grants from the G. M. Black Foundation, the McLean Foundation, the Lillian and Leroy Page Foundation, the Platmast Foundation, and some others who grant anonymously. Particular concert performances have been sponsored by Royal Oak Dairy (three times), Dofasco Inc. (twice), and Ben Veldhuis Ltd. In addition, the society received donations from Bell Canada, M. A. Henry Inc., Procter & Gamble Inc., Shell Resources Canada Ltd., and the Spectator. Vigourous efforts are being made to expand the society's corporate and foundation base. Admission prices were raised 25% this past fall in an effort to increase revenue. An application is currently in preparation for an Audience Development Project Grant from Wintario. The goal of this is to increase the size of the audience and, as a consequence, to increase box office revenue.

AUDITOR'S REPORT

To the members of
Te Deum Concert Society Inc.

I have examined the balance sheet of Te Deum Concert Society Inc. as at July 31, 1982 and the statement of receipts and disbursements for the year then ended. My examination was made in accordance with generally accepted auditing standards, except as noted in the next paragraph, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

As with many other charitable organizations, Te Deum Concert Society Inc. reports an amount for donations and ticket sales which cannot be subject to complete verification by auditing procedures. Accordingly, my verification of revenue from these sources was limited to a comparison of recorded receipts with bank receipts.

In my opinion, except for possibility of adjustments had donations and ticket sales been subject to complete audit verification, these financial statements present fairly the financial position of the corporation as at July 31, 1982 and the results of its activities for the year then ended in accordance with generally accepted accounting principles, applied on a basis consistent with that of the preceding year.

Paul Goodrow.

September 28, 1982
Burlington, Ontario

Paul
GOODROW...
Chartered Accountant

TE DEUM CONCERT SOCIETY INC.

BALANCE SHEET

JULY 31, 1982

<u>ASSETS</u>		<u>1982</u>	<u>1981</u>
<u>Current Assets</u>			
Bank		2,287	935
Accounts receivable		25	-
Grant receivable		-	5,000
		<u>2,312</u>	<u>5,935</u>
<u>Fixed Assets</u>			
	<u>Cost</u>	<u>Accumulated Depreciation</u>	
Chairs	702	253	449
Music stands	621	125	496
Telephone answering machine	437	86	351
	<u>1,760</u>	<u>464</u>	<u>1,296</u>
		<u>3,608</u>	<u>6,497</u>
<u>LIABILITIES</u>			
<u>Current Liabilities</u>			
Bank loan (Note 2)		4,000	5,000
Accounts payable		396	418
Loan payable (Note 3)		2,000	2,000
		<u>6,396</u>	<u>7,418</u>
<u>CAPITAL</u>			
<u>Capital (Deficit) (Note 4)</u>		<u>(2,788)</u>	<u>(921)</u>
		<u>3,608</u>	<u>6,497</u>

Approved by:

Wine W. Seward
R. B. S.

TE DEUM CONCERT SOCIETY INC.

STATEMENT OF RECEIPTS AND DISBURSEMENTS

YEAR ENDED JULY 31, 1982

	<u>1982</u>	<u>1981</u>
<u>Receipts</u>		
Ticket sales	9,804	8,292
Donations	9,902	9,511
Grants	8,000	11,710
Special events	5,901	1,326
Interest and other	364	292
	<u>33,971</u>	<u>31,131</u>
 <u>Disbursements</u>		
Instrumentalists	16,351	13,245
Soloists	1,500	3,466
Artistic Director	6,509	6,000
Cathedral rental and set up	1,440	939
Music	2,824	1,371
Moving and repairs	1,196	1,010
Instrument rental	950	950
Advertising and promotion	2,019	2,769
Office and postage	1,843	2,087
Depreciation	324	140
Legal and audit	300	200
Loan interest and bank charges	504	494
Miscellaneous	78	119
	<u>35,838</u>	<u>32,790</u>
 Net (Loss)	<u>(1,867)</u>	<u>(1,659)</u>

TE DEUM CONCERT SOCIETY INC.

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED JULY 31, 1982

1. Accounting Policies

The accounting policies of the corporation are in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

(a) Fixed Assets and Depreciation

Fixed assets are recorded at cost. Depreciation on the chairs, music stands and telephone answering machine is recorded using the declining balance method at a rate of 20%.

2. Bank Loan

The bank loan is a Bank of Montreal demand loan guaranteed by certain members of the corporation.

3. Loan Payable

The loan payable is an unsecured demand loan from a member of the society with no fixed term of repayment.

4. <u>Capital (Deficit)</u>	<u>1982</u>	<u>1981</u>
Balance, beginning of year	(921)	738
Net (loss) for the year	(1,867)	(1,659)
Balance, end of year	<u>(2,788)</u>	<u>(921)</u>

5. The corporation is incorporated without share capital and is registered as a charitable organization.



Urb. Mgmt.
MAR 7 1983

(B)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. J. J. Schatz, Secretary March 1, 1983
Grants Subcommittee DATE
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) FINANCE ☒
Committee

SUBJECT

Hamilton East Kiwanis Club - 1983 Grant.

RECOMMENDATION

BACKGROUND

Attached please find a copy of this organizations 1983 grant application in the amount of \$63,412.00 (note: this does not include provision for taxes which, in 1982 were \$27,510.00).

At its meeting on February 3rd, 1983 the Finance Committee approved the Grants Subcommittee recommendation that a grant of \$54,000.00 be approved, for operating and maintenance.

With regard to the taxes, the subcommittee recommended approval of an amount of \$29,160.00. The Finance Committee approved a grant of \$27,510 (amount of 1982 taxes) plus the increase, if any, in the municipal portion only of the 1983 taxes.

Upon being informed of this decision, representatives of the organization requested an opportunity to meet with the Finance Committee.

B

88-2-1

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

Each organization applying for a grant is requested to complete this form and forward same to the Secretary, Finance Committee, City Clerk's Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4, together with the supporting information indicated.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

HAMILTON EAST KIWANIS BOYS' & GIRLS' CLUB
45 ELLIS AVENUE
HAMILTON, ONTARIO L8H 4L8
549-2814 or 549-1791

AMOUNT OF GRANT REQUEST: \$ 63,412.00

If a grant is already being given and an increase is requested, please show the increase due to:-

Inflation \$ 13,412.00 or

Expansion of Service \$ _____

If expansion of service, provide details.

1. Provide a brief history of the organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

The Kiwanis Club of Hamilton East has been involved in youth serving programs in the east end of Hamilton since 1946. The present building has been operative since 1961 at the corner of Ellis and Campbell Avenues. The boys' club primarily serves boys and girls, but also offers fitness and leisure programs for adults. We also operate the Kiwanis Preschool Education Centre and the George R. Force Group Home Inc.

Yes, we are incorporated as a Non Profit organization.

2. Is the organization local in nature or is it a branch or segment of a provincial or national organization?

We are a member agency of the Boys & Girls Club of Canada. Locally autonomous.

3. How many people are involved or affected by your organization?

1,600 boys and girls are members.

Estimate 5,000 take part in programs during the year.

4. What are the general objectives and/or functions of the organization?

Offer educational, social, and character building programs to the 17 and under population of the city of Hamilton.

Offer any adult programs with our capabilities to meet identified needs in our community.

Assist in identifying, and attempt to meet the needs of the immediate community we serve;

eg. day care

fitness programs

Sr. citizen euchres

L. I. P. extension project

5. Provide a brief statement of the need for the service as compared to the existing provision of similar services or the like thereof.

There is no other facility in the immediate area that cover the programs available at the boys club.

6. For what reason does the organization merit the use of public funds for the purpose indicated above?

The boys club is a community service organization available to everyone in our community at a minimal cost.

7. Provide a brief statement of what approaches have been or are being made to others for funds. e.g. Federal, Provincial or Municipal Governments, Private Corporations, Foundations, etc. What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.

The boys club is a United Way Agency receiving 65% of our budget from the yearly campaign. We receive support from the Hamilton East Kiwanis Club, donations and raise the balance through our own means.

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH.

8. Is a grant requested in support of the organization's general activities of a continuing nature, or, a one time only request for a specific purpose? Please advise if your organization will ever be self-supporting and, if so, when?

The requested grant is for support of regular on-going activities and expenses.

9. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details.

YES

The boys club has childrens' membership ranging from \$2.00 to \$3.00 per year. Adult memberships range from \$15.00 to \$50.00 per year. No person has ever been refused a membership in the boys club for the lack of funds.

10. List the names and addresses of the Executive Officers of the Organization.

SHAW, Ron	(Past President)	Dofasco	544-3761 (2520)
RICE, James	(President)	McMaster	525-9140 (4770)
BECK, Warren	(Secretary)	C H M L	549-2411
LUGOWY, Dennis	(Treasurer)	5301-143 Main E.	522-4977
BAIN, Bill	(Executive Director)	Boys Club	549-1791

11. Submit an estimate of operating revenues and expenditures for the Organization's current fiscal year and a statement of operating revenues and expenditures for the preceding year in the attached form (Appendix A), and in addition, the Organization's audited financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). If it is not normal practice to have an audited financial statement prepared have your Treasurer submit your own financial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

SEPTEMBER 30, 1982
DATE

W. R. Smith
OFFICER MAKING APPLICATION

545-4654
Telephone Number of Officer
making application

APPENDIX "A"

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

STATEMENT OF REVENUES AND EXPENDITURES

(all amount to nearest dollar)

YEARS ENDED

<u>December 31 19 82</u>	<u>December 31 19 81</u>
CURRENT FISCAL YEAR	PRECEDING FISCAL YEAR
	- indicate with check mark whether
ESTIMATE	AUDITED (x) SUBJECT TO AUDIT ()

EXPENDITURES

Salaries and Wages	\$154,881.00	\$138,956.00
Other (Specify)	145,815.00	132,705.00

TOTAL EXPENDITURES

300
\$300,696.00

\$271,661.00



Urb/Mun.
MAR 7 1983

(C)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. J. J. Schatz, Secretary DATE March 1st, 1983
Grants Subcommittee
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) _____ FINANCE ☒
Committee

SUBJECT

Players Guild of Hamilton Inc. - 1983 Grant.

RECOMMENDATION

BACKGROUND

Attached, for your information, is a copy of this organizations grant application in the amount of \$6,900.00.

The Grants Subcommittee recommended a grant of \$5,000.00 which was approved by the Finance Committee at its meeting February 3rd, 1983.

Upon being informed of this decision, representatives of the Players Guild of Hamilton Inc. requested an opportunity to appear before the committee.

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

Each organization applying for a grant is requested to complete this form and forward same to the Secretary, Finance Committee, City Clerk's Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4, together with the supporting information indicated.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

PLAYERS GUILD OF HAMILTON INC.

80 Queen Street South, Hamilton, Ontario

L8P 3R8

529-0284

AMOUNT OF GRANT REQUEST: \$ 6900.00

If a grant is already being given and an increase is requested, please show the increase due to:-

Inflation \$400.00 or

Expansion of Service \$

If expansion of service, provide details.

1. Provide a brief history of the organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

John Crerar organized the Garrick Club in January 1874
The Garrick Club functioned for thirty-five years.

In 1929 Miss Caroline Crerar, daughter of John Crerar
founded the Players Guild of Hamilton.

In 1932, Lord Bessborough founded the Dominion Drama League
and the Players Guild became the Chartered Little Theatre
Group in Hamilton and the Western Ontario Drama League.
Incorporated in 1951 October 1st. 0064889-1

104 in Liber 538

A non-profit organization.

2. Is the organization local in nature or is it a branch or segment of a provincial or national organization?

Local

3. How many people are involved or affected by your organization?

180



4. What are the general objectives and/or functions of the organization?

To provide the best in Theatre for Hamilton and Vicinity
To give training in all aspects of Theatre in our Studio Theatre
at 80 Queen Street South Hamilton, where courses are held several
times a year and one act or part three act plays are presented
monthly, using new members that may be interested in acting, directing
set construction, make-up, costume design, etc.

5. Provide a brief statement of the need for the service as compared to the existing provision of similar services or the like thereof.

To give stage experience to anyone that may be interested.



6. For what reason does the organization merit the use of public funds for the purpose indicated above?

To underwrite the Childrens Play that runs for three weeks and has so done since 1943. It is a costly item and since we have our potential audience from the younger generations, we do not charge an admission price that covers our outlay, with the long range outlook that they will support our work as they grow older.

7. Provide a brief statement of what approaches have been or are being made to others for funds. e.g. Federal, Provincial or Municipal Governments, Private Corporations, Foundations, etc. What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.

We have Patrons that donate monies over and above the cost of their series tickets

Membership Cost for the 1982-1983 Season from \$15.00 to \$20.00 And series tickets from \$20.00 to \$22.00 for five

plays. This increase barely pays our overhead.

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH.



8. Is a grant requested in support of the organization's general activities of a continuing nature, or, a one time only request for a specific purpose? Please advise if your organization will ever be self-supporting and, if so, when?

Grant is requested for our Children's Play that runs for three weeks (Since 1943) and must have help from general finances to pay its costs, such as scripts, music costumes, rentals advertising etc.

9. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details.

Series of five plays sold at \$22.00

Single Seats \$6.00

Membership Fees are \$20.00 single, \$35.00 double

10. List the names and addresses of the Executive Officers of the Organization.

Honourary President A.C.Mullock Box 153 Waterdown LOR 2H0
President Dan Penrose 60 Kensington Ave.South Hamilton L8M 3H2
~~Past~~ President Mrs Ron Ballantyne 3214 Spruce Ave.Burlington L7N 1J2
Vice President David Dayler 111 Princeton Drive Hamilton L8T 4B6
Business Manager A.C.Mullock Box 153 Waterdown LOR2H0
Treasurer Miss Nancy Happell 12 Dorset Place Hamilton L8S 3T6
Chairman Studio Miss Elsie Thomson 320 Aberdeen Hamilton L8P 2R5
Production Co-Ordinator Ron Ballantyne 3214 Spruce Ave.Burlington L7N 1J2
~~Publicity~~ Director Peter Marsh 471 Knightbridge Crescent Ancaster
Membership Convenor Mrs Linda Attley 638 Ramsgate Burlington
Chairman Play Reading Mrs Wm.McDermott 22 Sherwood Drive Dundas L9H 4R8
House Convenor Richard Knight 421 Upper Wentworth Hamilton L8T 4G7
Corresponding Secretary Mrs Helen Fleming 1201 Main West Hamilton L8S1A9
Recording Secretary JoAnne Kneisz 30-815 Concession Hamilton L8V 1C4

11. Submit an estimate of operating revenues and expenditures for the Organization's current fiscal year and a statement of operating revenues and expenditures for the preceding year in the attached form (Appendix A), and in addition, the Organization's audited financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). If it is not normal practice to have an audited financial statement prepared have your Treasurer submit your own financial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

September 3rd, 1982

DATE

A. C. Mullock

OFFICER MAKING APPLICATION

416-689-4847

Telephone Number of Officer
making application

APPENDIX "A"

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

STATEMENT OF REVENUES AND EXPENDITURES

(all amount to nearest dollar)

	YEARS ENDED	
	1982 CURRENT FISCAL YEAR	1981 PRECEDING FISCAL YEAR
		- indicate with check mark whether
	ESTIMATE	AUDITED (X) SUBJECT TO AUDIT ()
EXPENDITURES		
Salaries and Wages	28000.00	27 380.44
Other (Specify)		
Taxes		
Fuel		
Water Rates		
Hydro		
Insurance		
Janitor		
Telephone		
Answering Services		
Scripts		
Workshop		
TOTAL EXPENDITURES	28000.00	27380.44

REVENUES

Earnings

Profit on plays 7112.43

Other 24419.17

Receipts from Governments

Government of Canada
Government of Ontario
City of Hamilton
Other Municipalities
(Specify)

United Community Fund
Appropriation

Other Revenues (Specify)

SEE AUDITORS REPORT

TOTAL REVENUES	<u>28000.00</u>	<u>31531.60</u>
	<u> </u>	<u> </u>

J. W. WHITE, C.G.A., C.A.
K. R. MURRAY, B.A., R.I.A., C.A.

JOHN WHITE & COMPANY
CHARTERED ACCOUNTANTS
HAMILTON, ONTARIO L8P 3B3

246 JAMES STREET SOUTH
TELEPHONE 527-2085-6

June 21, 1982

The Directors & Members,
The Players Guild of Hamilton Inc.,
80 Queen Street South,
Hamilton, Ontario.
L8P 3B3.

ACCOUNTANTS COMMENTS

We have prepared the accompanying Balance Sheet as at May 31, 1982 and the Statement of Operations for the year then ended from the records of The Players Guild of Hamilton Inc. and from other information supplied to us by the organization.

In order to prepare these financial statements we made a review, consisting primarily of enquiry, comparison and discussion, of such information. However, in accordance with the terms of our engagement, we have not performed an audit and consequently do not express an opinion on these financial statements.

JWW/ch
Encl.

John White & Company
JOHN WHITE & COMPANY
Chartered Accountants

THE PLAYERS GUILD OF HAMILTON INC.

BALANCE SHEET

AS AT MAY 31, 1982

ASSETS

Current

Cash in Bank- Current Account	\$ 14,608.37	
Cash in Bank- Savings Account	850.77	
Accounts Receivable	3,372.70	
Prepaid Expenses (Note #4)	<u>3,523.47</u>	\$ 22,355.31

Investments at Cost- (Note #5) 94,547.19

<u>Fixed</u>	<u>Original Cost</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value</u>	
Lands	\$ 20,900.00	\$ -	20,900.00	
Building- Theatre	43,621.74	41,225.56	2,396.18	
Building- Rentals	54,800.00	26,644.15	<u>28,155.85</u>	<u>51,452.03</u>
	<u>TOTAL ASSETS</u>			<u>\$168,354.53</u>

LIABILITIES

Current

Accounts Payable	\$ 2,647.32	
Advance Series Sales 1982-83	22,230.78	
1982-83 Odd Couple	<u>2,000.00</u>	\$ 26,878.10

Deferred

Reserve for New Theatre Development	<u>18,300.00</u>
<u>TOTAL LIABILITIES</u>	45,178.10

CAPITAL

Balance Forward June 1, 1981	112,525.27	
Add: 1982 Net Income	4,151.16	
City of Hamilton Grant (Note #2)	<u>6,500.00</u>	<u>123,176.43</u>
<u>TOTAL LIABILITIES & CAPITAL</u>		<u>\$168,354.53</u>

THE PLAYERS GUILD OF HAMILTON INC.

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MAY 31, 1982

	Gross Revenue Including Box Office <u>Sales & Series</u>	Direct Expenses Including Publicity & <u>Production</u>	Gross Profit on <u>Plays</u>
<u>Income from Plays (Note #3)</u>			
#1 The Donnelly's	\$12,466.41	\$ 9,013.43	\$ 3,452.98
#2 Mary Mary	7,663.50	8,741.14	(1,077.64)
#3 Murder on the Nile	10,020.60	7,760.10	2,260.50
#4 School for Wives	10,220.42	9,887.17	333.25
#5 Bedroom Farce	<u>9,968.42</u>	<u>7,825.08</u>	<u>2,143.34</u>
	<u>\$50,339.35</u>	<u>\$43,226.92</u>	<u>7,112.43</u>
<u>Other Income</u>			
Studio & Child Plays		\$ 1,183.61	
Membership Fees		1,715.00 ✓	
Patrons & Donations		5,665.00 ✓	
Programme Advertising		5,305.00 ✓	
Interest Earned		9,941.56 ✓	
Sundry Revenue (Mainly Social)		<u>609.00</u>	<u>24,419.17</u>
			<u>31,531.60</u>
		<u>GROSS PROFIT FROM ALL SOURCES</u>	
<u>Administrative Expenses</u>			
Telephone & Answering		1,777.03	
Accounting		692.25	
Workshop		922.74	
Theatre Ontario		50.00	
Scripts		663.89	
Bank Charges		81.58	
Loss on Rental Income (Per Schedule)		396.73	
House Expenses (Per Schedule)		<u>22,796.22</u>	<u>27,380.44</u>
			<u>\$ 4,151.16</u>
	<u>NET INCOME</u>		

THE PLAYERS GUILD OF HAMILTON INC.

STATEMENT OF RENTAL INCOME

FOR THE YEAR ENDED MAY 31, 1982

Rental Income

243 Jackson Street	\$ 2,309.50	
249 Jackson Street	3,061.00	
20 Canada Street	4,264.00	
83 Ray Street	<u>420.00</u>	\$10,054.50

Expenses

Realty Taxes	3,191.48	
Insurance	327.00	
Fuel (20 Canada)	2,056.76	
Water Rates (20 Canada)	769.88	
Hydro (20 Canada)	615.70	
Repairs (20 Canada)	100.00	
Repairs (243 Jackson)	300.41	
Repairs (249 Jackson)	350.00	
Depreciation on Buildings (Note #1)	<u>2,740.00</u>	<u>10,451.23</u>
	<u>NET (LOSS)</u>	<u>\$ (396.73)</u>

House Expenses

30 Queen Street South-	\$ 6,656.83
Light & Heat	3,421.61
Repairs	3,193.07
Repairs- Auditorium	3,179.69
Realty Taxes	1,669.00
Insurance	499.93
Water Rates	1,565.00
Janitor	150.00
TV set	280.00
Outside Sign	<u>2,181.09</u>
Depreciation on Building (Note #1)	<u>\$22,796.22</u>

THE PLAYERS GUILD OF HAMILTON INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MAY 31, 1982

Note #1

Accounting Policies

The financial statements have been prepared on the accrued basis and not cash basis. All buildings and land are registered at original cost and not present Fair Market Value. Depreciation on the buildings has been taken on the Straight Line Method at a rate of 5%.

Note #2

The Grant for \$6,500.00 received from the City of Hamilton has been added directly to the Capital Account. This is as per the Board of Directors Meeting on July 22, 1981.

Note #3

The Cost of Programme Printing has been pro-rated to each individual play under Direct Expenses.

Note #4

The Prepaid Expenses are as follows:

Cost of Tickets for 1982-83	\$1,253.77
Production Costs for 1982-83	<u>2,269.70</u>
	<u>\$3,523.47</u>

Note #5

There is one debenture number R0093967 for \$13,000.00, interest at 9%, with the Canada Permanent. It is due in full August 1982. There is a term deposit number 5365632 with the Royal Bank of Canada. It is dated April 27, 1982, due in full July 26, 1982 and carries an interest rate of 14 $\frac{1}{4}$ %.



Urb Mun.
MAR 7 1983

Thursday, February 17th, 1983
2:00 o'clock p.m.
Room 233, City Hall

The Finance Committee met.

Present: Alderman P. J. Peterson, Chairman
Alderman I. Stout, Vice-Chairman
Mayor R. M. Morrow
Alderman V. J. Agro
Alderman B. Hinkley
Alderman D. Gray
Alderman S. Collins
Alderman B. Charlton
Alderman T. Murray

Also present: Mr. L. Sage, Chief Administrative Officer
Mr. E. C. Matthews, Director of Finance
Mr. J. J. Schatz, Secretary, Finance Committee

Mr. W. Hart and Mr. L. Grice of the Hamilton Firefighters Drum Corps appeared before the committee in connection with the Grant Subcommittee's recommendation that a grant of \$6,000.00 be approved as the City's contribution towards the cost of the Drum Corps participating in the 1983 Grey Cup Parade in Vancouver, British Columbia.

Hamilton Firefighters
Drum Corps - Grant
(1983)

Mr. Hart advised that for air fare and accommodation only, the costs for the 60 member drum corps to participate in the 1983 Grey Cup Parade is approximately \$31,000.00 and that the Corps would require a minimum contribution of \$20,000.00 in order to be in a position to participate.

Alderman Stout submitted that, in his view, the air fare and accommodation costs estimated by the Drum Corps to be \$31,000.00, could be reduced considerably which would hopefully reduce the amount required from the City and requested that the matter be tabled for a period of two weeks in order to afford him an opportunity to meet with the Drum Corps officials to investigate this matter further.

Ms. Shawn Buchanan, of the Hamilton History Association, appeared before the committee in connection with its grant application in the amount of \$15,000.00. It was noted that the Grant Subcommittee is recommending a one time grant of \$2,250.00 to pay one year's rent for this organization to assist it in getting established.

Hamilton History
Association - Grant
(1983)

In reply to a query from the committee, Ms. Buchanan advised that of the total projected expenses of \$38,888.00 for 1983, a total of \$17,888.00 is for salaries for the Director, Administrative Assistant and Bookkeeper.

Following some discussion, the committee agreed to take the grant request under advisement.

Sister Maria and Sister Regina of the Sisters of St. Joseph of Cluny appeared before the committee in connection with their organizations request for a grant of \$4,000.00.

Sisters of St. Joseph
of Cluny - Grant
(1983)

Alderman M. Davison also appeared before the committee and urged the Finance Committee to approve the request of \$4,000.00.

Sister Maria advised that the main thrust of their programme is to acclimatize Portuguese immigrants to Canadian society.

While the committee generally concluded that this programme should fall within the Social Services Programme of the Region, the committee would recommend approval of the requested grant of \$4,000.00 on the understanding that this would be a one-time grant only and further that the appropriate civic officials would assist representatives of this organization in seeking alternative funding sources in future. (In favour were Alderman Agro, Hinkley, Collins, Charlton and Murray. Opposed were Alderman Peterson, Gray and Stout.)

Mayor Morrow joined the meeting at this point.

Messrs. J. Doran Moore, T. Burrows, and Dr. M. Romeo, of Opera Hamilton appeared before the committee in connection with their 1983 grant request of \$90,100.00.

Opera Hamilton - Grant
(1983)

Copies of Opera Hamilton's grant application form along with a copy of its balance sheet, as at December 31, 1982, showing a current deficit of \$28,266.00 were distributed to the members.

pera Hamilton (Cont'd)

Mr. Moore advised that while significant funding has not yet been realized from Canada Council and the Ontario Arts Council, he is hopeful that rather significant funding will eventually be realised from these organizations thus reducing the amount required from the City.

Following considerable discussion, the committee agreed to reaffirm its decision of February 3, 1983, that a grant of \$85,000.00 be approved for 1983 and that this organization be placed into category 3 which provides for funding to be reduced by 20% annually so that civic funding will cease in five years. (In favour of the motion were Aldermen Peterson, Stout, Hinkley, Gray, Murray, Charlton, and Mayor Morrow. Opposed were Aldermen Agro and Collins.)

A motion by Alderman Murray, seconded by Alderman Hinkley, that the sunset clause aspect relative to category 3 be placed in effect for the 1983 grant and that the 1983 grant be reduced accordingly was lost. (In favour of the motion were Aldermen Hinkley, Charlton and Murray. Opposed were Aldermen Peterson, Stout, Agro, Gray, Collins and Mayor Morrow.)

Ridge Raiders Drum &
Bugle Corps - Grant
(1983)

Messrs. B. Mathews, B. Ernst, A. McCoy and Alderman J. A. Bethune, appeared before the committee in connection with the Hamilton Central Lions Ridge Raiders Drum and Bugle Corps 1983 grant request.

It was noted that the original application was for \$12,000.00 and the Grants Subcommittee is recommending \$2,000.00 which was approved by the Finance Committee at its meeting on February 3, 1983.

Mr. Mathews advised that the Corps was formed in the spring of 1980 and functions under the auspices of the Hamilton Central Lions Club which is a non-profit organization. He further advised that, during the 1981-1982 season, approximately 55 children ranging in ages between 12 and 19, were members of the Corps and currently there are 65 members. He stated that he is hopeful the Corps will increase to between 80 and 90 children in 1983.

Following some discussion, a motion by Alderman Hinkley, seconded by Alderman Murray that a grant of \$12,000.00 be approved for this organization and the organization be placed into category 1 was lost by a five to three vote of the committee.

A further motion moved by Mayor Morrow, seconded by Alderman Agro that a grant of \$7,000.00 be approved and that the organization be placed in category 1 was unanimously approved by the committee.

Adoption - Minutes

The minutes of the meeting held Thursday, February 3, 1983 were adopted as circulated to the members.

Policy re: Forecast
of Ongoing Costs

The committee discussed a suggested policy whereby the Capital Budget Committee would not consider any project for inclusion in the Capital Programme unless a forecast of ongoing costs is included in the submission and concurred with Alderman Stout that the following resolution be submitted to City Council:

- Approval of a policy whereby the Capital Budget Committee not consider any project for inclusion in the Capital Budget Programme unless the submission includes a forecast of the ongoing costs associated with that new facility or the net ongoing costs, in the case of a facility being replaced or renovated, and; that this policy be forwarded to all Department Heads and committee Chairmen.

Alderman Murray - Due
Dates for Taxes

Alderman Murray advised of calls he has received with regard to the due dates for the first and second installments of taxes, which are February 28 and March 31. He advised that this represents upwards of 50% of the yearly taxes and that this is a great burden on most tax payers. He suggested that this is especially so at this time of year when most homeowners are confronted with higher than usual heating and hydro bills as well as Christmas expenses.

He questioned whether or not the time for billing between the first and second installment, which is only one month, might be extended to two months.

Alderman Gray - Time
between mailing &
due date

Alderman Gray advised of concerns he has with regard to the short time period between when the bills are actually sent to the rate payers and the due date for the first installment (February 28th). In this regard, Mr. Mathews advised it is not likely that the actual billings can be mailed any sooner than they are at the present time.

Following considerable discussion, the Treasurer was requested to review the present installment programme with a view to developing cost differences for a programme of payments two months apart as opposed to one month and also the feasibility and effects of having taxes paid on a monthly installment basis.

Thursday, February 17th, 1983

Alderman Murray advised the committee that he would, at the next meeting of City Council, move a Notice of Motion, that section 5 of the Third Report of the Finance Committee adopted by City Council on January 25, 1983 which establishes the interest rate for tax arrears, be reconsidered.

As recommended by the Director of Real Estate in a report dated February 2, 1983 the committee agreed to recommend to City Council that permission be granted to the Hamilton Municipal Employees Credit Union limited to sublease a portion of the Canadian Football Hall of Fame building to the Hamilton Folk Arts Council for the period December 1, 1982 to November 30, 1983.

As recommended by the Director of Real Estate in a report dated February 9, 1983 the committee approved the sale of the property at 12 William Street to Anthony and Saveria Capolongo for the sum of \$17,000.00.

As recommended by the Director of Real Estate in a report dated February 14, 1983 the committee approved the lease of space at 100 Main Street East, suite 106, from John Ingle & Associates, Manager for Canada Mortgage and Housing Corporation, to the City of Hamilton for the Wage Restraint and Unemployed Co-ordinating Committee at a monthly rental of \$675.00 including all utilities, realty taxes, cleaning, repair and maintenance costs, commencing February 15, 1983 to August 15, 1983.

As recommended by the Director of Purchasing in a report dated February 14, 1983 the committee approved the awarding of the following contracts:

EASTERN AUTO ELECTRIC, Hamilton, Ontario

To supply and deliver automotive parts in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows, for the years 1983, 1984 and 1985:

Ignition Parts - Motorcraft Jobber Price - 13%
Spark Plugs - Motorcraft Jobber Price - 15%
Spark Plugs AC Delco Jobber Price - 10%
Auto electric repairs - \$19.00 per hour for 1983
increase of \$1.00 per hour per year.
Auto Lamps - Motorcraft Jobber Price - 25%

Ontario Sales Tax extra.

BARTON AUTO SUPPLY, Hamilton, Ontario

To supply and deliver automotive parts in accordance with specifications issued by the Director of Purchasing and Vendor's Tender, for the years 1983, 1984 and 1985, as follows:

Auto Electric Parts - Nasco Jobber Price - 25%
(Alternators, Regulators, Starters)
Clutches & Brakes - Nasco Jobber Price - 25%

Ontario Sales Tax extra.

HAMILTON AUTO SUPPLY, Hamilton, Ontario

To supply and deliver automotive parts in accordance with specifications issued by the Director of Purchasing and Vendor's Tender, for the years 1983, 1984 and 1985, as follows:

Fram Filters - Jobber Price - 15% & 2%
Dominion Auto Lighting - Jobber Price - 25% & 2%
Champion Spark Plugs - Jobber Price - 5% & 2%
Trico Wiper Blades - Jobber Price - 10% & 2%
Kleen Flo Products - Jobber Price - 10% & 2%
Gates Belts & Hose - Jobber Price - 10% & 2%

Ontario Sales Tax extra.

BARTLETT BRAKE & CLUTCH SERVICE LTD., Hamilton, Ontario

To supply and deliver automotive parts in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows, for the years 1983, 1984 and 1985.

Clutches & Brakes (Industrial) Nasco Jobber Price - 25%

Ontario Sales Tax extra.

NOTE: Lowest of 14 tenders received.

Alderman Murray -
Notice of Motion -
#5 Third Report
Finance Committee

Sublease in Football
Hall of Fame to
Folk Arts Council

12 William Street -
Sale

106-100 Main St. E. -
lease-- WRUCC

Awarding of Contracts

Automotive

Automotive

Automotive

Automotive

The committee deferred discussion on the awarding of a contract for the alterations and waterproofing of the City Hall parking garage until its next meeting.

Settlement of Claim

As recommended by the City Solicitor and Director of Public Works in a report dated January 24, 1983 the committee approved settlement of the following claim:

R. G. Webster

Mr. Roy George Webster, a City employee working with the Streets and Sanitation Department at the time of this accident, was struck by an unidentified and unknown driver. Because the driver and owner of the vehicle could not be identified, action was commenced against The Superintendent of Insurance (Motor Vehicle Accident Claims Fund). Mr. Webster suffered injury to his right forearm and elbow, leaving a skin wound that has healed leaving a small scar. A settlement was negotiated in the amount of one thousand eight hundred and twenty-nine dollars and forty cents (\$1,829.40) plus three hundred dollars (\$300.00) for costs, for a total of two thousand, one hundred and twenty-nine dollars and forty cents (\$2,129.40), which settlement was approved by City Council at its meeting held October 26, 1982. After deduction of the City's expenses there remains a surplus of eight hundred and nineteen dollars and eighty cents (\$819.80) which must be paid to Mr. Webster pursuant to Section 8(4) of The Workmen's Compensation Act, R.S.O. 1980, Chapter 539. The Workmen's Compensation Act also provides that in the event of a recurrence, the surplus paid to the workman remains as a credit to the City and will be deducted from the amount of any further compensation or other benefits to which the workman may become entitled to from Workmen's Compensation with respect to this accident.

Settlement of Claim

As recommended by the City Solicitor and Director of Public Works in a report dated January 24, 1983 the committee approved settlement of the following claim:

C. J. Scime

By County Court writ issued December 17, 1979, Carmelo Joseph Scime commenced action against the City and Malcolm C. Forbes for damages for personal injuries he suffered in a motor vehicle accident on October 7, 1979. Mr. Forbes was a City employee in the Streets and Sanitation Department and was operating a city flusher at the time. Mr. Scime suffered injury to neck and back incurring a strain of his cervical and lumbar spine. It is recommended that Mr. Scime's claim be settled in the amount of \$2,500.00 inclusive of general damages, special damages, prejudgment interest and costs.

By-law to reinstate interest & penalty rate 1½

The committee agreed to forward to City Council a by-law to reinstate interest and penalty rate of 1 and 1/4 percent per month for the non-payment of taxes as set forth in a report dated February 15, 1983 from the City Solicitor.

Payment of Account

As recommended by the City Solicitor in a report dated February 11, 1983 the committee approved payment of the following account:

B. W. B. Morison

Action was commenced against the City as well as James E. Campbell, James A. Bethune, Dennis A. Carson, Daniel Vyce and Gerard Keenan by Supreme Court of Ontario Writ issued July 16, 1981 in which Mr. Wilson claimed damages for libel.

The City obtained special legislation to assume and pay all costs and legal expenses as may be incurred from time to time and the full amount of any judgment as may be awarded as a result of Mr. Wilson's action against James A. Bethune, James E. Campbell and Dennis Carson.

Messrs. Bethune, Campbell and Carson retained Mr. Brian W. B. Morison, Q.C., who submitted an account dated August 20, 1982 in the amount of \$9,039.32 which was taxed on November 2, 1982 and reduced by \$2,380.00 to \$6,659.32. Further the City was awarded \$50.00 in costs against Mr. Morison on the taxation, which together with the \$200.00 recovered by Mr. Morison from Mr. Wilson as costs on court motions, left a balance of \$6,409.32. City Council approved payment of the balance of the \$6,409.32 at its meeting of December 14, 1982 and payment has been made.

When Mr. Wilson's action was dismissed, it was dismissed with costs payable by Mr. Wilson to Messrs. Campbell, Bethune and Carson as well as the City and Messrs. Vyce and Keenan. Mr. Morison taxed his clients' costs against Mr. Wilson in the amount of \$635.00 each for a total of \$1,905.00.

The City taxed its costs against Mr. Wilson in the amount of \$1,359.50 and Mr. Evans, acting for Messrs. Vyce and Keenan, taxed their costs against Mr. Wilson in the amount of \$1,986.00.

Mr. Morison submitted an account dated November 22, 1982 in the amount of \$870.00 for his services in taxing the costs of Messrs. Campbell, Bethune and Carson against Mr. Wilson. This account was taxed on January 18, 1983 and reduced by \$250.00 to \$620.00 payment of which is recommended.

James E. Wilson

In a report dated February 15, 1983 Mr. L. Sage, Chief Administrative Officer, advised that on the

Thursday, February 17th, 1983

basis of legal advice received, City Council or its officers should not comment on whether Mr. James E. Wilson owes the Corporation of the City of Hamilton any monies.

James E. Wilson

In the background portion of his report, Mr. Sage advised that on October 10, 1978 City Council approved payment to Mr. James E. Wilson in the amount of \$281,314.25 thereby resolving all claims by both Mr. Wilson and the City of Hamilton in respect of the said expropriated properties and businesses, subject only to section 19(1) of The Expropriation Act, R.S.O. 1970.

It was noted that this observation is exclusive of the legal costs owing to the city for the sum of \$5,250.00 resulting from the said legal actions, namely Supreme Court Action No. 421/81.

Mr. James E. Wilson, appeared before the committee and requested that an answer be given to the question as to whether or not he owes the Corporation of the City of Hamilton any monies excluding costs of legal actions, relative to the expropriation of his property on York Street.

Also in attendance at the meeting were Mr. K. A. Rouff, City Solicitor, Mr. D. W. Vyce, Director of Real Estate and Mr. G. Keenan, Real Estate Department.

In response to a query from Alderman Murray, whether or not the committee itself can formulate and submit a resolution to City Council stating that Mr. Wilson does not, in its opinion, owe the City any monies excluding the costs of legal actions relative to the expropriation of his property on York Street, Mr. Sage advised that the committee can do so if it wishes, however, staff advises against it.

Mr. Rouff submitted that to merely answer this question in the affirmative would be oversimplifying the matter and may lead to grounds for further litigation by Mr. Wilson. He strongly urged the committee not to respond further to this matter beyond that set forth in the C.A.O.'s report of February 15th.

Following considerable discussion, the following motion was moved by Alderman Murray, seconded by Alderman Hinkley and carried:

That the Finance Committee recommend to City Council the following:

"To the best of City Councils' knowledge, Mr. James E. Wilson does not owe the Corporation of the City of Hamilton any monies other than normal business and property taxes that may be currently due and legal costs in the sum of \$5,250.00 resulting from litigations; namely, Supreme Court Action No. 421/81."

(In favour were Aldermen Peterson, Agro, Hinkley, Gray, Charlton and Murray - Opposed was Alderman Collins.)

(Prior to the motion being made and a vote being taken relative to the above, Alderman Stout advised that he would not vote for or against a resolution in this regard and left the meeting. He returned following the vote on the matter.)

As recommended by the City Treasurer in a report dated February 1, 1983 the committee agreed to recommend to City Council that the City Solicitor be authorized and directed to make application to the Ontario Municipal Board for approval to construct a 3.7m wide concrete alley in the block bounded by Barton Street, Glendale, Beachwood and Cavell Avenues (north-south portion only) at an estimated cost of the owner's share of \$8,010.00 as well as the City's share of \$13,990.00 by the issuance of debentures totalling \$22,000.00 for a period not to exceed 15 years, and; further that application be made to the Regional Municipality of Hamilton-Wentworth for consent to issue debentures in the total amount of \$22,000.00 for a term not to exceed 15 years for the above project.

Alley - Barton,
Glendale, Beachwood
& Cavell

The committee received a report from the City Treasurer dated February 10, 1983 respecting the financing of Phase I of the Downtown Action Plan in the amount of \$2,814,000.00 and deferred discussion on this matter until such time as the complete Capital Budget Programme is before it for consideration.

Downtown Action Plan
- Phase I

As recommended by the City Treasurer in a report dated February 9, 1983 the committee agreed that the funds required to be set aside to provide for the maintenance of playground equipment at, St. Patrick's School for a ten year period, in the total amount of \$2,700.00 be financed by a transfer from the Reserve for Contingency to a separate Reserve for repairs and maintenance of playground equipment - St. Patrick's School.

Maintenance Playground
Equipment -
St. Patrick's
School Grounds

As recommended by the City Architect and Coordinator, Lloyd D. Jackson Square, in a report dated February 17, 1983 the committee approved payment of two interim accounts of \$2,754.13 and \$4,765.82 to Fraser and Beatty in respect of billings received to date for work carried out for the interface and lease agreements for the Hilton Hotel.

Payment Accounts -
Fraser & Beatty

Special Legislation -
Guaranteeing of
Interest Payments

Copies of the City Treasurer and Commissioner of Finance's report dated January 18, 1983 regarding the matter of Special Legislation respecting the guarantee of interest payments on hotel developments, were distributed to the members.

A motion by Alderman Charlton, seconded by Alderman Murray that no action be taken on the staff recommendation to apply for Special Legislation which would permit the city to guarantee interest payments on the principle amount of a mortgage as set forth in the Treasurer's Report dated January 18, 1983 was lost on a 4-4 tie vote. (In favour of the motion were Aldermen Hinkley, Gray, Charlton and Murray. Opposed were Aldermen Peterson, Stout, Agro and Collins.)

The committee concurred with the suggestion of Alderman Stout that inasmuch as a motion to approve the report of the Treasurer would also result in a tie, that the matter be forwarded to City Council for its disposition along with a notation that the committee because of a 4-4 tie vote was unable to agree on the submission of either a positive or negative recommendation.

Canada/Ontario
Employment Develop-
ment Programme

As recommended by the Chief Administrative Officer in a report dated February 17th, 1983 the committee agreed to recommend to City Council that the Corporation of the City of Hamilton support applications for private Canada/Ontario Employment Development Programme (C.O.E.D.) funding for downtown hotel developments.

Henry M. Lang, Q.C. -
Sun Life/Pigott
Hotel Proposal

Copies of a letter dated February 15th, 1983 from Mr. Henry M. Lang, Q.C. to Mayor R. M. Morrow respecting the Pigott/Sun Life Hotel Proposal were distributed to the members. Also distributed to the members was a copy of a telegram from Mr. Lang to Alderman Peterson advising that Mr. Lang was engaged in crucial negotiations for financing with respect to the project and stating that, for the success of the project, he requires a favourable recommendation to City Council of full and complete municipal cooperation with regard to the project.

This correspondence was received by the committee.

Correspondence for
Information Only

The committee received the following information reports:

- letter dated February 4, 1983 from the Wage Restraint and Unemployed Coordinating Committee along with a copy of a grant application for the \$10,000.00 grant approved to underwrite rental and utility costs for a Job Information Centre.
- letter dated February 2, 1983 from the Secretary of the Legislation Committee advising of a policy of City Council which provides for the reimbursement of parking expenses to citizen members serving on various civic committees, boards and commissions.

With regard to this matter, the committee agreed that all departments and boards should have been aware of this policy which has been in existence since 1973 and in order that this type of situation does not reoccur, the Legislation Committee be requested to look into the feasibility of a overall policy manual being prepared and distributed to the various departments and boards.

- letter dated January 19, 1983 from Mr. K. J. Forsyth, to Mayor Morrow relative to Hamilton Theatre Inc.'s occupancy of the City-owned property at 37 Strathcona Avenue North.
- letter dated January 27, 1983 from J. Murphy of Theatre Aquarius Inc. to Alderman Peterson, respecting the 1983 grant application of Theatre Aquarius.
- Report dated February 10, 1983 from the City Treasurer respecting civic properties rental arrears.
- copy of a report dated from the Director of Real Estate dated February 14, 1983 respecting the history of the former Main Library building.

The meeting then adjourned.

Taken as read and approved,

J. J. SCHATZ, SECRETARY
FINANCE COMMITTEE

ALDERMAN P. J. PETERSON, CHAIRMAN
FINANCE COMMITTEE



THE CORPORATION OF THE CITY OF HAMILTON

FROM T. BRADLEY,
DIRECTOR OF PURCHASING DATE Feb. 28/83
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☒ (OR) FINANCE ☒
Committee

SUBJECT Computer Charges - Treasury - Data Centre

RECOMMENDATION

IBM Canada Ltd., Hamilton, Ontario.

Monthly availability charges, Unit Record, Data Preparation, Computer Systems and related Peripheral devices for the months of January to March 1983, inclusive.

\$310,000.00

BACKGROUND

Funds have been provided for in the approved estimates for this purpose.

T. Bradley, Director of Purchasing



6/b/Num
2/b
MAR 7 1983

THE CORPORATION OF THE CITY OF HAMILTON

FROM T. BRADLEY,
DIRECTOR OF PURCHASING DATE Mar. 1/83
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☒ (OR) FINANCE ☒
Committee

SUBJECT Roof repairs to various civic buildings for 1983
Property & Maintenance Department.

RECOMMENDATION

JOCELYN ROOFING & SHEET METAL, Hamilton, Ontario.

To supply services and materials for roof repairs during 1983 to various civic buildings as follows:

Inspection to Flat Roofs - \$10.50 to \$50.00 Each. Deductable.
Rate for Labour - \$18.16 - \$21.94 Per Hour, depending on classification
Travelling Expenses - \$7.50 - \$20.00 Per Trip, depending on location
Materials - Cost + 12% + 10%.

Note: Lowest of 7 acceptable tenders.
BACKGROUND

Funds have been provided for in the approves estimates for this purpose.

T. Bradley
T. Bradley, Director of Purchasing



Uro/Mun
5(a)
MAR 7 1983

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland Treasurer and Commissioner of Finance DATE March 1, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

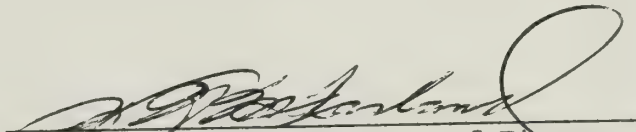
TO: CITY COUNCIL ☐ (OR) _____ Finance ☒
Committee

SUBJECT

Status Report on the 1983 estimated Revenues and Expenditures, together with the resulting Mill Rate.

RECOMMENDATION

The Finance Committee give consideration to the proposals as outlined on the attached statement in order to achieve a zero increase in the 1983 mill rate over 1982, and the submission of the 1983 Estimates of Revenue and Expenditure together with the resulting Mill Rate, be presented to City Council at its meeting of March 29, 1983, for approval.


Treasurer and Commissioner of Finance

BACKGROUND

The Finance Committee, at its last meeting, recommended further adjustments to the 1983 Estimates of the Standing Committees. While we have not received official documentation to date indicating the Standing Committees have met this obligation, the attached Appendices are based on the assumption the adjustments will be made.

Appendix "A" indicates, under column (7), a further reduction of \$831,540 will be required to reduce the mill rate to the 1982 level. The lower portion of the statement indicates the mill rate at the present time is .88 or 1.4% over 1982 for residential purposes.

Appendix "B" provides, in summary form, a update of the revenues and by making reference to column (6) you will note the revenues for 1983, at the present time, are estimated at \$1,575,830 or 1.6% over 1982.

Appendix "C" is a summary of the 1983 Expenditures by Standing Committee. Column (8) indicates the proposed adjustments made by the Finance Committee at its last meeting for the various Standing Committees. Appendix "C-1" to "C-6" provides, in summary form, a statement for each Standing Committee. If you make reference to Appendix "C", column (10), and based on the assumption the Standing Committees will meet their obligation, you will note the expenditures for 1983 are \$2,407,370 or 2.4% over 1982.

March 1, 1983

Finance Committee - Page 2

BACKGROUND - Continued

The Committee should be aware that if the Standing Committees are unable to meet their obligation or there is no reduction in the Estimates as presented at the present time, it will naturally have the effect of increasing the estimated mill rate as shown on Appendix "A".

Based on the assumption the Committee is still of the opinion they wish to recommend a zero increase in the mill rate for 1983 over 1982, I wish to advise we are encountering some difficulty in making recommendations for a further reduction of \$832,000, but offer the following for your consideration as indicated on the attached statement.

Att'd

City of Hamilton
Treasury

PROPOSALS FOR CONSIDERATION BY THE FINANCE COMMITTEE
IN ORDER TO ACHIEVE A ZERO INCREASE OVER THE 1982 MILL RATE

(1)	An adjustment to the Provision for Debt Charges to the 1983 Actual would amount to approximately \$ 228,000
(2)	In 1982 we advised certain businesses had successfully appealed their assessment, which did have the effect of reducing our tax revenue, but also allows us to adjust the credit they received for the phasing in of the assessment increase for the years for which they received a reduction. This could amount to approximately 200,000
(3)	A further review of the Departmental Estimates has indicated the employee benefit area of the Fire Department could be reduced by a further 40,000
(4)	A recalculation has been made of the Roadway Subsidies and it would appear as though these could be increased close to 100,000
(5)	The balance of \$264,000 could be achieved by a further transfer from our Contingency Reserve which would eliminate the necessity of making further adjustments to the 1983 Estimates 264,000
(6)	The Committee may wish to undertake a detailed review of the estimated Revenues and Expenditures, however it would appear that the only other area that might be vulnerable is the Contingency allotment which at the present time is \$500,000.
		<hr/> \$ 832,000 <hr/>

SUMMARY OF THE 1983 TAXATION REQUIREMENT
TOTAL LEVY AND MILL RATES COMPARED WITH 1982 MILL RATES

		1 9 8 3							
		Proposed Additional Committee Adjustments		Increase+ Decrease-		Resultant Estimate		over 1982 Estimate Amount Percentage	
		(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Description (1)		1982 Estimate (2)	Original Estimate (3)	Committee Adjustments (4)	Increase+ Decrease- (5)	Resultant Estimate (6)	over 1982 Estimate Amount Percentage (7)	Decrease- Percentage (8)	
Expenditures (1% +/- = \$1,013,150) (APPENDIX "C")		101,314,720	105,182,290	360,880-	1,099,320-	103,722,090	2,407,370+	2.4+	
Revenues (APPENDIX "B")		101,314,720	99,721,230	3,169,320+		102,890,550	1,575,830+	1.6+	
Requirement for 1983			5,461,060	3,530,200-	1,099,320-	831,540	831,540+	-	
Summary of 1983 Total Levy									
1. 1982 Levy		59,048,560	59,048,560			59,048,560			
2. Levy increase resulting from a .31% increase in assessment			125,800	3,530,200-	1,099,320-	125,800	125,800+		
3. Requirement as outlined above			5,461,060			831,540	831,540+		
Total Levy		59,048,560	64,635,420	3,530,200-	1,099,320-	60,005,900	957,340+	1.6+	
Mill Rate Comparisons									
Residential			1982 Mill Rates	1983 Preliminary Mill Rates					
City (1% +/- = \$592,855)		62.7923		68.5873	3.7461-	1.1665-	63.6747	.8824+	1.4+
Region		54.7552							
Education		87.9199							
Totals		205.4674							
Non-Residential									
City (1% +/- = \$592,855)		73.8733		80.6909	4.4071-	1.3724-	74.9114	1.0381+	1.4+
Region		64.4179							
Education		103.4352							
Totals		241.7264							

City of Hamilton
Treasury

APPENDIX "B"

SUMMARY OF 1983 ESTIMATES COMPARED WITH 1982 ESTIMATES BY BOTH AMOUNT AND PERCENTAGES
CITY REVENUES

Description (1)	1982 Estimate (2)	1983 Original Estimate (3)	Committee Adjustment Increase+ Decrease- (4)	1983 Resultant Appropri- ation (3+4) (5)	Increase+ Decrease- over 1982 Estimate Amount (5-3) (6)		%
					(6/3) (7)		
Surplus from previous year	1,000,000	1,000,000	100,000-	900,000	100,000-	10.0-	
Taxation							
Increase in assessment resulting from a .31% increase in assessment		125,800		125,800	125,800+		
1982 Total Levy	59,048,560	59,048,560		59,048,560			
Supplementary	542,460	542,460		542,460			
Special assessments	1,825,440	1,998,100		1,998,100	172,660+	9.4+	
Total Taxation Revenues	61,416,460	61,714,920		61,714,920	298,460+	.5+	
Other Revenues							
Contributions, Grants and Subsidies	14,364,260	13,893,940	1,876,480+	15,770,420	1,406,160+	9.8+	
Licenses and permits	1,933,340	1,839,810	292,840+	2,132,650	199,310+	10.3+	
Interest, Tax Penalties, etc.	8,134,740	7,224,380		7,224,380	910,360-	11.2-	
Rents, Concessions and Franchises	915,030	975,350		975,350	60,320+	6.6+	
Fines	1,424,780	1,650,000		1,650,000	225,220+	15.8+	
Service Charges	684,580	843,620		843,620	159,040+	23.2+	
Recreation and Cultural Services	2,067,930	2,280,560		2,280,560	212,630+	10.3+	
Miscellaneous	6,936,280	7,218,190		7,218,190	281,910+	4.1+	
Transfer from Reserves	1,340,000	10,350	1,100,000+	1,110,350	229,650-	17.1-	
Cemetery	910,360	927,810		927,810	17,450+	1.9+	
Recoveries for Other Departments	186,960	142,300		142,300	44,660-	23.8-	
Total Other Revenues	38,898,260	37,006,310	3,269,320+	40,275,630	1,377,370	3.5+	
Total City of Hamilton Revenues	101,314,720	99,721,230	3,169,320+	102,890,550	1,575,830	1.6+	

City of Hamilton
Treasury

APPENDIX "C"

SUMMARY OF 1983 EXPENDITURE ESTIMATES
AFTER REVIEW BY THE STANDING COMMITTEES

	Committee (1)	1982 Estimate (2)	Adjustment to 1982 Estimate Increase+ Decrease- (3)	Infla- tionary Cost (4)	Expansion Service Level (5)	1983 Original Estimate (2+3+4+5) (6)	Committee Adjustment Increase+ Decrease- (7)	Proposed Additional Committee Adjustment Increase+ Decrease- (8)	1983 Resultant Appropria- -tion (6+7+8) (9)	Increase+ Decrease- over 1982 Estimate	
										Amount (9-2) (10)	Percent (10/2) (11)
FINANCE APPENDIX "C-1"		38,874,010	353,510-	1,408,330	320,940	40,249,770	432,930+	729,620-	39,953,080	1,079,070+	2.8+
LEGISLATION APPENDIX "C-2"		2,611,950	29,920-	95,150	27,800	2,704,980	109,570-	40,000-	2,555,410	56,540-	2.2-
PARKS & RECREATION APPENDIX "C-3"		13,454,030	225,730-	634,650	263,480	14,126,430		100,000-	14,026,430	572,400+	4.3+
PERSONNEL APPENDIX "C-4"		18,692,190	7,570-	1,013,490	54,140	19,752,250	24,590-	100,000-	19,627,660	935,470+	5.0+
PLANNING & DEVELOPMENT APPENDIX "C-5"		5,680,720	325,630-	310,540	500	5,666,130	222,070-	20,300+	5,464,360	216,360-	3.8-
TRANSPORT & ENVIRONMENT APPENDIX "C-6"		22,001,820	848,980-	1,319,890	210,000	22,682,730	437,580-	150,000-	22,095,150	93,330+	.4+
TOTAL EXPENDITURES		101,314,720	1,791,340-	4,782,050	876,860	105,182,290	360,880-	1,099,320-	103,722,090	2,407,370+	2.4+

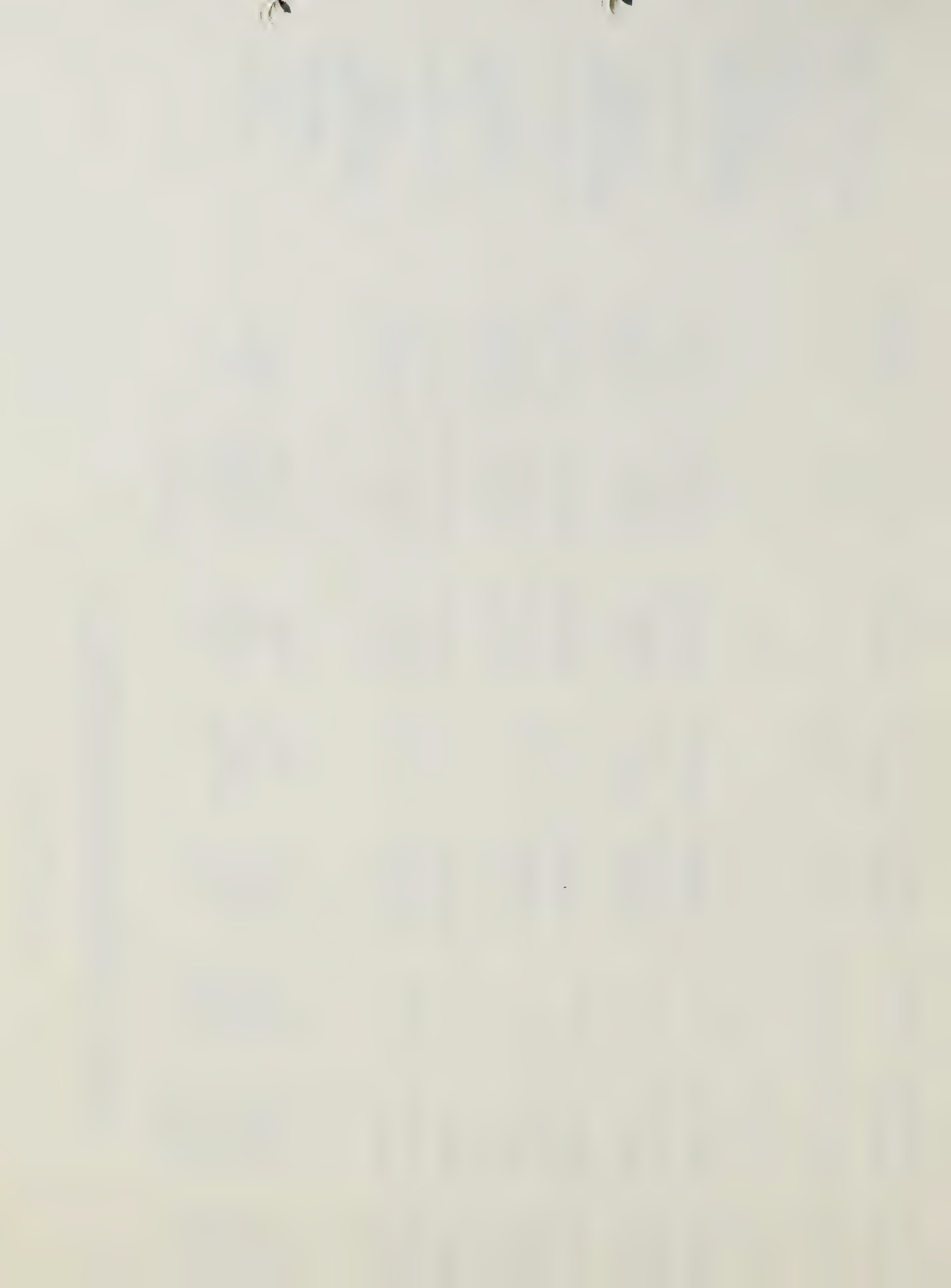
SUMMARY OF 1983 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE FINANCE COMMITTEE

Description (1)	1982 Estimate (2)	Adjustment to 1982 Estimate Increase+ Decrease- (3)	Infla- tionary Cost (4)	Expansion Service Level (5)	1983 Original Estimate (2+3+4+5) (6)	Committee Adjustment Increase+ Decrease- (7)	Proposed Additional Committee Adjustment Increase+ Decrease- (8)	1983 Resultant Appropria- tion (6+7+8) (9)	Increase+ Decrease- over 1982 Estimate	
									Amount (9-2) (10)	Percent (10/2) (11)
DEPARTMENTS										
CHIEF ADMINISTRATIVE OFFICER	122,860	400+	5,700		128,960		6,100-	122,860		
TREASURY										
- Finance	2,097,620	26,440-	114,860	9,040	2,195,080	1,500-		2,193,580	95,960+	4.6+
- Systems & Data Processing	2,570,220	16,230-	167,610		2,721,600		64,180-	2,657,420	87,200+	3.4+
- Purchasing	354,870	4,130+	14,820		373,820			373,820	18,950+	5.3+
- City Garage	10,000	35,940-	63,830		37,890			37,890	27,890+	278.9+
	5,032,710	74,480-	361,120	9,040	5,328,390	1,500-	64,180-	5,262,710	230,000+	4.6+
REAL ESTATE	514,260	1,830-	24,900		537,330			537,330	23,070+	4.5+
PROPERTY	3,608,150	152,930-	249,230	108,460	3,812,910	72,990-		3,739,920	131,770+	3.7+
ARCHITECT	173,740	200+	9,420	700	184,060			184,060	10,320+	5.9+
TOTAL DEPARTMENTS	9,451,720	228,640-	650,370	118,200	9,991,650	74,490-	70,280-	9,846,880	395,160+	4.2+

SUMMARY OF 1983 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE FINANCE COMMITTEE

Description (1)	Adjustment to 1982 Estimate Increase+ Decrease- (3)	Infla- tionary Cost (4)	Expansion Service Level (5)	1983 Original Estimate (2+3+4+5) (6)	Committee Adjustment Increase+ Decrease- (7)	Proposed Additional Committee Adjustment Increase+ Decrease- (8)	1983 Resultant Appropri- ation (6+7+8) (9)	Increase+ Decrease- over 1982 Estimate Amount (9-2) (10)	Percent (10/2) (11)
<u>LOCAL BOARDS</u>									
<u>HAMILTON PLACE</u>									
- Expenditures	1,933,610	67,720-	123,080	1,988,970		35,460-	1,953,510	19,900+	1.0+
- Revenues	1,189,700	61,400-	81,300	1,209,600			1,209,600	19,900+	1.7+
Net Contribution	743,910	6,320-	41,780	779,370		35,460-	743,910		
<u>LIBRARY</u>									
- Expenditures	8,609,560	139,180-	622,370	9,092,750		110,000-	8,982,750	373,190+	4.3+
- Revenues	756,790	114,110+		870,900			870,900	114,110+	15.1+
Net Contribution	7,852,770	253,290-	622,370	8,221,850		110,000-	8,111,850	259,080+	3.3+
<u>CONVENTION CENTRE</u>									
- Expenditures	2,521,890	691,780-	99,990	1,932,840		5,950-	1,926,890	595,000-	23.6-
- Revenues	1,995,000	623,820-	28,820	1,400,000			1,400,000	595,000-	29.8-
Net Contribution	526,890	67,960-	71,170	532,840		5,950-	526,890		
<u>PARKING AUTHORITY</u>									
- Expenditures									
- Revenues									
Surplus/Deficit									
Summary									
<u>TOTAL LOCAL BOARDS</u>									
(net)	9,123,570	327,570-	735,320	2,740	9,534,060	151,410-	9,382,650	259,080+	2.8+

Note: The budgets of the Local Boards have been adjusted to exclude the Central Utilities Plant charges for 1982 and 1983, and the policy of excluding debt charges has been continued.



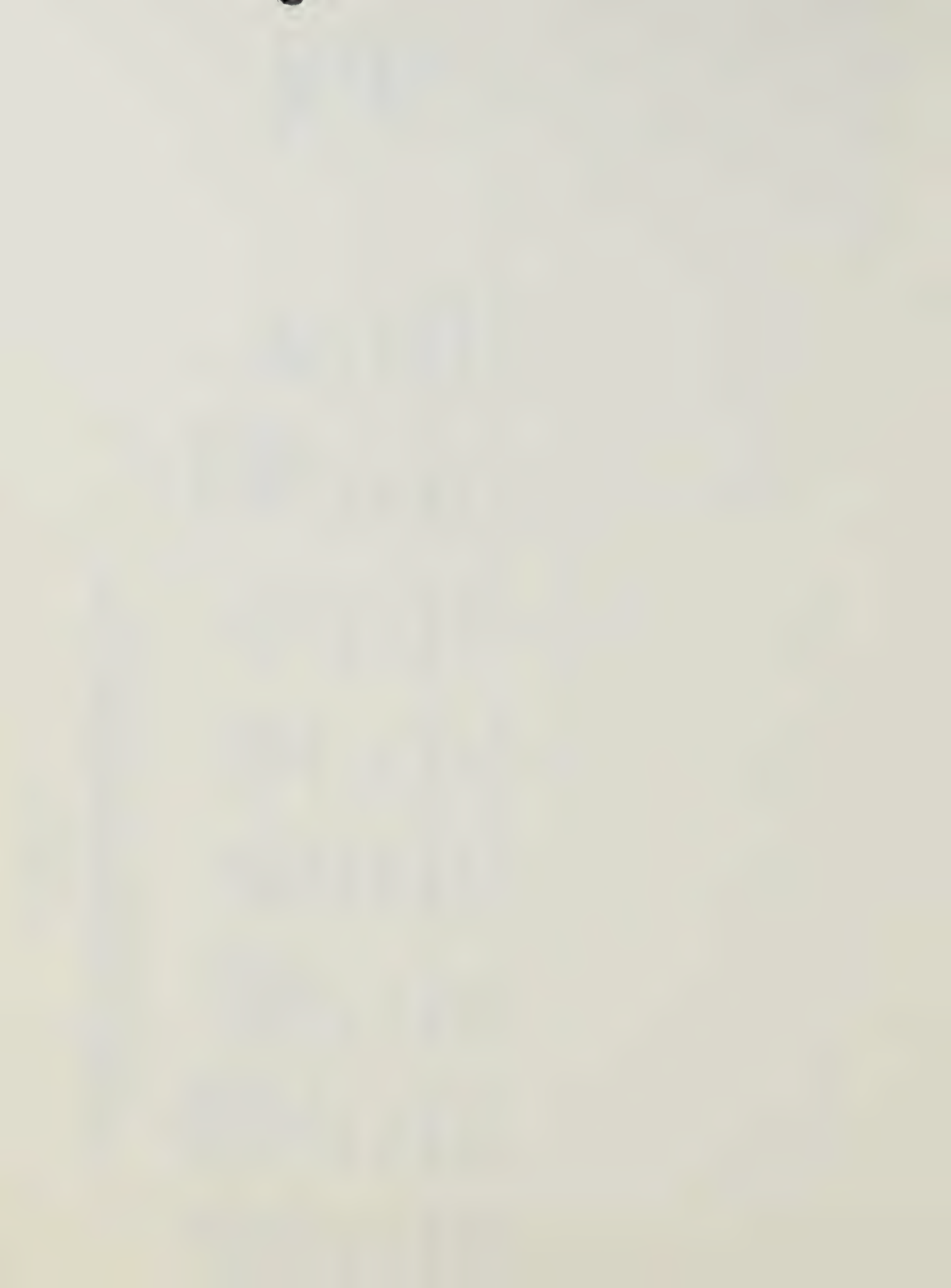
SUMMARY OF 1983 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE FINANCE COMMITTEE

Description (1)	1982 Estimate (2)	Adjustment to 1982 Estimate Increase+ Decrease- (3)	Infla- tionary Cost (4)	Expansion Service Level (5)	1983 Original Estimate (2+3+4+5) (6)	Committee Adjustment Increase+ Decrease- (7)	Proposed Additional Committee Adjustment Increase+ Decrease- (8)	1983 Resultant Appropri- ation (6+7+8) (9)	Increase+ Decrease- over 1982 Estimate	
									Amount (9-2) (10)	Percent (10/2) (11)
Grants, Receptions & Public Events	696,870	112,810-	19,930		603,990	23,500-	12,370+	592,860	104,010-	14.9-
Owners' Portion of Municipal Services	700,860	62,010-			638,850			638,850	62,010-	8.8-
Capital Projects Financed from Current Funds	5,236,320	24,240+			5,260,560			5,260,560	24,240+	.5+
Provisions for Reserves	8,671,170	305,180+			8,976,350	200,000+	500,000-	8,676,350	5,180+	.1+
Financial-Other	3,905,350	338,200-	2,710		3,569,860	178,000+		3,747,860	157,490-	4.0-
Financial - Contingency		500,000+			500,000			500,000	500,000+	
Miscellaneous Other	1,567,240	191,480-	7,070	207,000	1,589,830	128,450+		1,718,280	151,040+	9.6+
TOTAL OTHER BUDGETS	20,777,810	124,920+	29,710	207,000	21,139,440	482,950+	487,630-	21,134,760	356,950+	1.7+
TOTAL FINANCE COMMITTEE	39,353,100	431,290-	1,415,400	327,940	40,665,150	408,460+	709,320-	40,364,290	1,011,190+	2.6+
Less budgets considered by other Committees (see attached Schedule "A")										
Net Finance Committee	479,090	77,780-	7,070	7,000	415,380	24,470-	20,300+	411,210	67,880-	14.2-
	38,874,010	353,510-	1,408,330	320,940	40,249,770	432,930+	729,620-	39,953,080	1,079,070+	2.8+

APPENDIX "C-3"
PARKS & RECREATIONAPPENDIX "C-3"
PARKS & RECREATIONAPPENDIX "C-3"
PARKS & RECREATION

SUMMARY OF THE 1983 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE PERSONNEL COMMITTEE

Description (1)	1982 Estimate (2)	Adjustment to 1982 Estimate Increase+ Decrease- (3)	Infla- tionary Cost (4)	Expansion Service Level (5)	1983 Original Estimate (2+3+4+5) (6)	Committee Adjustment Increase+ Decrease- (7)	Proposed Additional Committee Adjustment Increase+ Decrease- (8)	1983 Resultant Appropri- ation (6+7+8) (9)	Increase+ Decrease- over 1982 Estimate	
									Amount (9-2) (10)	Percent (10/2) (11)
LEGAL	767,190	1,100+	40,300		808,590	450-	10,000-	798,140	30,950+	4.0+
PERSONNEL	546,830	1,620-	25,360	8,740	579,310	11,140-	10,000-	558,170	11,340+	2.1+
	17,378,170	7,050-	947,830	45,400	18,364,350	13,000-	80,000-	18,271,350	893,180+	5.1+
FIRE	18,692,190	7,570-	1,013,490	54,140	19,752,250	24,590-	100,000-	19,627,660	935,470+	5.0+

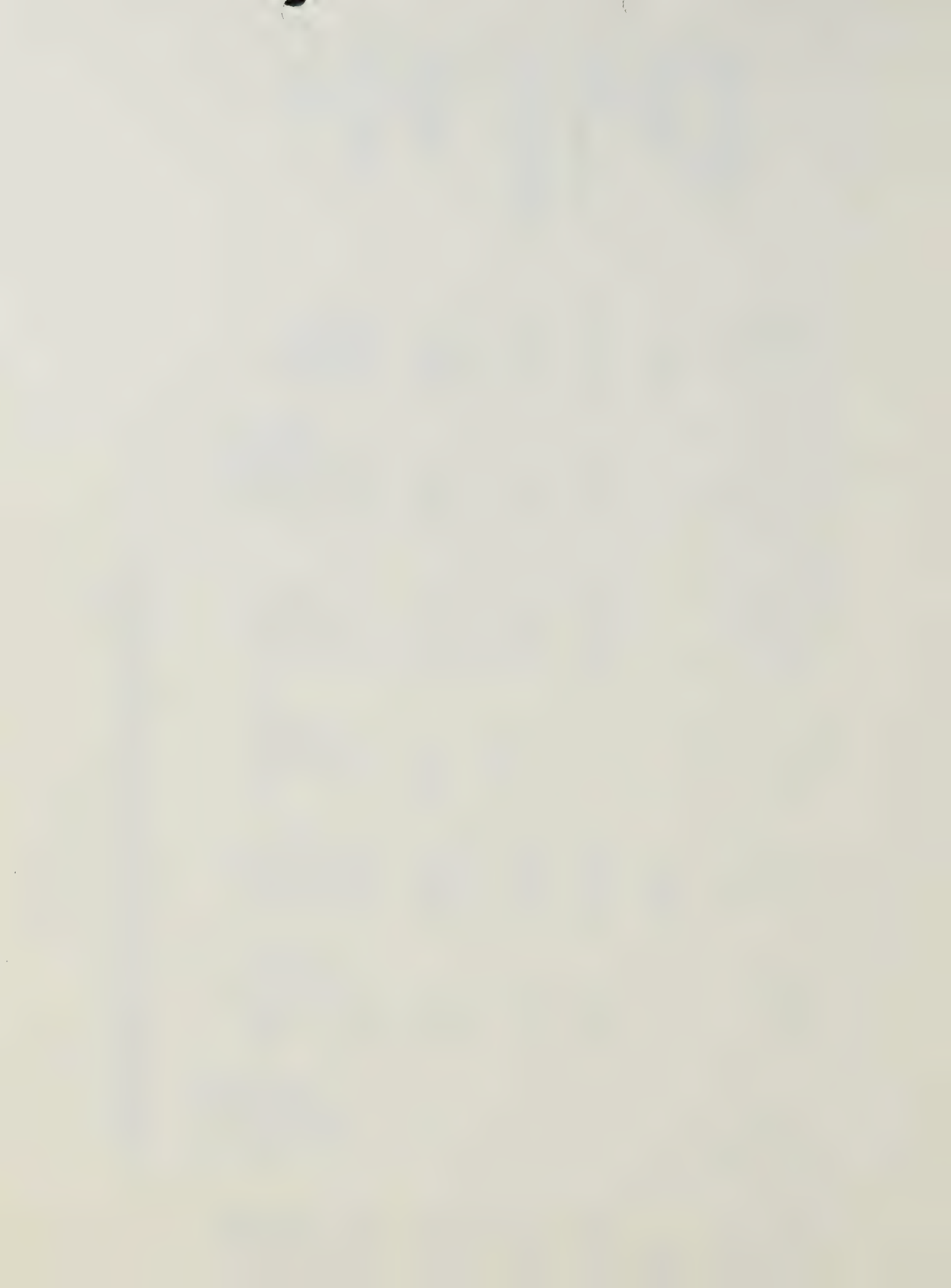


City of Hamilton
Treasury

APPENDIX "C-5"
PLANNING & DEVELOPMENT

SUMMARY OF 1983 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE PLANNING AND DEVELOPMENT COMMITTEE

Description (1)	1982 Estimate (2)	Adjustment to 1982 Estimate Increase+ Decrease- (3)	Infla- tionary Cost (4)	Expansion Service Level (5)	1983 Original Estimate (2+3+4+5) (6)	Committee Adjustment Increase+ Decrease- (7)	Proposed Additional Committee Adjustment Increase+ Decrease- (8)	1983 Resultant Appropria- tion (6+7+8) (9)	Increase+ Decrease- over 1982 Estimate	
									Amount (9-2) (10)	Percent (10/2) (11)
LOCAL PLANNING	1,193,650	70,070+			1,263,720	80,440-		1,183,280	10,370-	.9-
COMMUNITY DEVELOPMENT	315,480	2,000+	16,410	500	334,390	5,240-		329,150	13,670+	4.3+
BUILDING	2,406,050	72,790-	129,870		2,463,130	97,140-		2,365,990	40,060-	1.7-
CO-ORDINATOR, LLOYD D. JACKSON SQUARE	289,350	51,940-	45,380		282,790	34,000-		248,790	40,560-	14.0-
CENTRAL UTILITIES PLANT	1,375,380	215,910-	118,880		1,278,350	5,250-		1,273,100	102,280-	7.4-
COMMITTEE OF ADJUSTMENT	11,000				11,000			11,000		
HAMILTON HOUSING COMPANY LIMITED - NET DEFICIT	89,810	57,060-			32,750		20,300+	53,050	36,760-	40.9-
	5,680,720	325,630-	310,540	500	5,666,130	222,070-	20,300+	5,464,360	216,360-	3.8-



City of Hamilton
Treasury

APPENDIX "C-6"
TRANSPORT & ENVIRONMENT

SUMMARY OF 1983 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE TRANSPORT AND ENVIRONMENT COMMITTEE

Description (1)	1982 Estimate (2)	Adjustment to 1982 Estimate Increase+ Decrease- (3)	Infla- tionary Cost (4)	Expansion Service Level (5)	1983 Original Estimate (2+3+4+5) (6)	Committee Adjustment Increase+ Decrease- (7)	Proposed Additional Committee Adjustment Increase+ Decrease- (8)	1983 Resultant Appropri- ation (6+7+8) (9)	Increase+ Decrease- over 1982 Estimate	
									Amount (9-2) (10)	Percent (10/2) (11)
AIRPORT - <u>subsidized</u> - City's cost	1,189,320	51,220-	50,580	5,750	1,194,430	14,300+		1,194,430	5,110+	.4+
ENGINEERING	2,558,190	284,790-	365,500		2,638,900	96,000-		2,542,900	15,290-	.6-
TRAFFIC - for City - for Region	2,148,960 1,527,260 3,676,220	4,670+ 122,900- 118,230-	120,890 78,320 199,210		2,274,520 1,482,680 3,757,200	7,500- 7,500- 7,500-		2,267,020 1,482,680 3,749,700	118,060+ 44,580- 73,480+	5.5+ 2.9- 2.0+
PUBLIC WORKS STREETS DIVISION - for City - for Region	10,673,430 3,565,760 14,239,190	58,930- 58,930- 58,930-	509,740 213,940 723,680	145,000	11,269,240 3,779,700 15,048,940	294,490- 294,490- 294,490-		10,974,750 3,779,700 14,754,450	301,320+ 213,940+ 515,260+	2.8+ 6.0+ 3.6+
CENTRAL SERVICES GARAGE DIVISION	625,620	446,240-		65,000	244,380			244,380	381,240-	60.9-
Total Public Works	14,864,810	505,170-	723,680	210,000	15,293,320	294,490-		14,998,830	134,020+	.9+
LOCAL ROADS - by Region	469,500	3,500-	31,500		497,500	53,000-		444,500	25,000-	5.3-
SCHOOL TRAFFIC - By Region	380,500	59,540+			440,040			440,040	59,540+	15.6+
POLLUTION CONTROL - by Region	52,600	3,170+			55,770	890-		54,880	2,280+	4.3+
	22,001,820	848,980-	1,319,890	210,000	22,682,730	437,580-		22,245,150	243,330+	1.1+
Less proposed additional Committee adjustment								150,000- 150,000- 150,000-	150,000- 150,000- 150,000-	.4+
	22,001,820	848,980-	1,319,890	210,000	22,682,730	437,580-	150,000-	22,095,150	93,330+	.4+



THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland Treasurer and Commissioner of Finance DATE March 1, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) _____ Finance ☒
Committee

SUBJECT

Assessment Review

RECOMMENDATION

Mr. E. Beres, Assessment Commissioner, be invited to the Finance meeting of March 24, 1983, at 2:00 p.m., to discuss with the Committee the possibility of undertaking an assessment review in 1983 for 1984 taxation.

for [Signature]
Treasurer and Commissioner of Finance

BACKGROUND

The City of Hamilton implemented Section 86 of The Assessment Act in 1979 which placed the valuation of the properties on a 1975 basis. It is being suggested by the Hamilton-Wentworth Regional Assessment Office that these figures should be updated to 1980.

The Finance Committee had also indicated, in 1982, that consideration not only be given to updating the figures, but also consideration be given to reclassifying the categories.

c.c. Mr. E. Beres, Assessment Commissioner



MAR 7 1983

Urb/Man.
6(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM K.A. Rouff, City Solicitor DATE February 15, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. 100-2.775

TO: CITY COUNCIL ☒ (OR) CLAIMS MANAGER ☒
FINANCE COMMITTEE ☒
Committee

SUBJECT

City and McKechnie vs Urban
Date of Accident: November 28, 1980

RECOMMENDATION

That this claim by the City and Gary McKechnie against Florence Gail Urban and Richard Urban be settled in the amount of \$931.50 inclusive of costs and that the following resolution be put to City Council.

"By County Court writ issued November 10, 1982 legal action was commenced on behalf of the City and Gary McKechnie against Florence Gail Urban and Richard Urban for damages for personal injuries suffered by Mr. McKechnie an employee of the Parking Authority at the time of the accident and for expenses incurred by the City. It is recommended that this action be settled in the amount of \$931.50 inclusive of costs. After deduction of the City's expenses and costs there will remain a surplus of \$700.00 to be paid to Mr. McKechnie pursuant to Section 8(4) of The Workmen's Compensation Act, R.S.O. 1980, Chapter 539."

AK Rouff

RA Morden

BACKGROUND

On November 28, 1980, Mr. McKechnie, an employee with the Parking Authority, while driving a City of Hamilton Parking Authority vehicle was struck from behind by a vehicle owned by Richard Urban and operated by Florence Gail Urban. Our doctor has advised that Mr. McKechnie sustained a momentary strain to the lower back but he does not anticipate any significant problems as a result

February 15, 1983

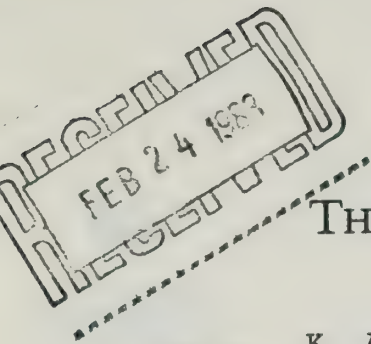
of the accident. A settlement has now been negotiated in the amount of \$931.50 inclusive of costs and after deduction of the City's expenses and costs there will remain a surplus of \$700.00 to be paid to Mr. McKechnie pursuant to Section 8(4) of The Workmen's Compensation Act, R.S.O. 1980, Chapter 539. We are recommending this settlement.

cc: Mr. W. H. McFarland
City Treasurer

cc: Mr. A. F. Gillespie
Director of Personnel

cc: Mr. W. G. Cottrell
General Manager
Parking Authority

cc: Mr. R. A. Morden, Director,
Department of Public Works,
for Claims Manager. C-80-364.



Urb/Mun.
MAR 7 1983

6(b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM K. A. Rouff, City Solicitor DATE February 24, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. 100-1.293

TO: CITY COUNCIL ☒ (OR) Finance ☒
Committee

SUBJECT

City v. Toronto, Hamilton and Buffalo Railway
Company and Canadian Pacific Limited

RECOMMENDATION

That the interim account of Messrs. McTaggart, Stone, Winters & Herridge in the amount of \$19,355.49, including disbursements together with the account of Mr. Mark J. Nimigan in the amount of \$767.25 for the discoveries of Mr. J. A. Hill (233 pages) be paid.

K. A. Rouff

BACKGROUND

These two invoices cover services rendered from October 1, 1982 to January 31, 1983, with respect to the Forty million (40,000,000) Dollars law suit against the Toronto, Hamilton & Buffalo Railway Company and Canadian Pacific Limited.

You will note from the account of the McTaggart, Stone firm that the account covers two hundred and eleven (211) hours of services rendered by three (3) lawyers and three(3) students.

I expect the discoveries to be completed by the end of May, after which the action will be placed on the ready list for trial.

Encs.

TERMS NET 30 DAYS
IF RECEIPT IS REQUIRED, PLEASE SEND STAMPED SELF-ADDRESSED ENVELOPE

The Corporation of the City of Hamilton,
City Hall,
Hamilton, Ontario.
L8N 3T4

Attn: Mr. K.A. Rouff
City Solicitor

January 31, 1983

IN ACCOUNT WITH

RECEIVED

FEB 24 1983

LEGAL DEPARTMENT
THE CORPORATION OF
THE CITY OF HAMILTON

BARRISTERS AND SOLICITORS

390 BAY STREET, SUITE 2600

TORONTO, ONTARIO

CANADA

M5H 2Y2

Re: City of Hamilton v. Toronto, Hamilton and Buffalo
Railway and Canadian Pacific Limited, Your Ref.
15-2.27, Our File 6139

October 1,
1982

January 31,
1983

TO PROFESSIONAL SERVICES during the marginally noted period in connection with the above matter involving an action brought by you in the Supreme Court of Ontario against The Toronto, Hamilton & Buffalo Railway Company and Canadian Pacific Limited for repayment of the amount of debentures created under By-law 755 of the City of Hamilton dated October 28, 1894 with interest on the amount of the said debentures; engaged at length collecting documentation from the City as well as from the Provincial and National Archives in Ottawa on December 6, 1982 and reporting to you; attending in Hamilton on December 30, 1982 to meet with you including the Mayor, the City Treasurer with regard to this action and the examination for discovery; reviewing all of the material assembled and preparing Affidavit on Production and arranging for the execution in Hamilton on December 30, 1982 and delivery of same; binding the City's productions and associated material in three volumes and delivering a copy of same to the Defendants; discussions with the Defendants' solicitors respecting the delivery of their Affidavit on Production and for the examination of the Defendants' witnesses for discovery; further correspondence and discussions with the Defendants' solicitors with regard to these matters and reporting to you from time to time; discussing with you the witness to be produced for examination for discovery on behalf of the City and receiving your instructions; bringing application in the Supreme Court of Ontario on January 5, 1983 to compel delivery of the Defendants' Affidavit on Production and to make such productions available for our examination and taking out Order to the same effect; reviewing lengthy productions on behalf of the Defendants and receiving bound copies of same in three volumes; reviewing all of the material produced by both sides and engaged at length on January 21, 22 and 23, 1983 preparing for the examination for discovery of Mr. John A. Hill, General Manager of The Toronto, Hamilton & Buffalo Railway Company, and attending on his examination for discovery at the Court House in Hamilton on January 24, 25 and 26, 1983; further discussions with you with regard to the examination of the City's witness on discovery and receiving your instructions; launching application in the Supreme Court of Ontario to substitute your choice of your witness for the Defendants' choice of your witness for discovery, and attending on cross-examination on supporting affidavit on January 31, 1983; submitting letter of report to you on the status of the matter following the examination of Mr. Hill for discovery, all other advice, interviews,

attendances and correspondence during the marginally noted period in connection with this matter including engaged on the following dates:

October 15, 27, 28, 29, 31, 1982
November 3, 4, 5, 8, 10, 12, 15, 22, 24, 1982
December 1, 3, 6, 7, 8, 9, 10, 12, 15, 17, 19,
20, 21, 22, 28, 29, 30, 1982
January 3, 4, 5, 6, 11, 20, 21, 22, 23, 24, 25,
26, 27, 30, 31, 1983

(A.J. Stone, Q.C., R.D. Peck, J.P. Groia, and student lawyers G. Richardson, J. Murphy and N. McCormick - 211 hrs.)

OUR FEE \$18,375.00

Disbursements

Paid Air Canada to Ottawa	\$105.45	
Paid hotel in Ottawa	197.31	
Paid transportation to Hamilton for A.J. Stone	135.00	
Paid transportation to Hamilton for J.P. Groia	208.75	
Paid Bell Canada	61.33	
Paid for postage	1.90	
Paid for photocopying	<u>270.75</u>	<u>\$ 980.49</u>

TOTAL FEES & DISBURSEMENTS \$19,355.49

THIS IS OUR ACCOUNT HEREIN
McTAGGART, STONE, WINTERS & HERRIDGE

Per: _____

A.J. Stone



13rb/Mun.
6(c)
MAR 7 1983

THE CORPORATION OF THE CITY OF HAMILTON

FROM K. A. Rouff, City Solicitor DATE February 24, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. 150-2.218

TO: CITY COUNCIL ☒ (OR) Finance ☒
Committee

SUBJECT

17 and 21 East Avenue South

RECOMMENDATION

1. That the City Solicitor be directed to:
 - a) Notify the Public Trustee that the City does not wish to obtain title to these properties which vested in the Crown in the right of Ontario upon the dissolution of the prior corporate owner.
 - b) Request the Province to pay to the City the amount of \$19,149.46 (NINETEEN THOUSAND ONE HUNDRED FORTY NINE AND FORTY-SIX CENTS) which is the total of the realty taxes, penalty and interest which were owing on February 22, 1982, the date of dissolution; and the penalty and interest which has accrued since that date.
2. That the City Treasurer be directed to register Vacating Certificates against the lands.

BACKGROUND

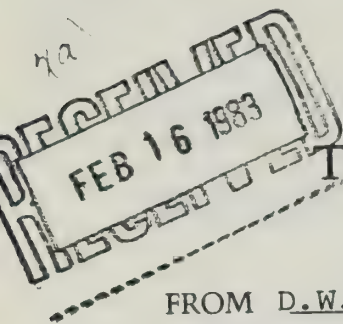
1. In 1977 the company, 21 East Avenue South Limited bought these properties. It gave 3 mortgages and engaged a builder to erect a building. The foundation and part of the first storey were constructed.
2. Then the company got into difficulty. The builder and 2 sub-contractors registered liens in excess of \$1,750,000.00.
3. The Company did not pay realty taxes and in May 1982, the City Treasurer registered Tax Arrears Certificates.
4. As a result of searches by the Treasury and Legal Departments, it was discovered that the Province had dissolved the company, 21 East Avenue South Limited. Title vested in the Crown.
5. The Public Trustee, who administers properties which have vested in the Crown, offered to recommend that the Province grant the lands to the City. The Real Estate Department has notified all City Departments and the Region, but none has expressed the desire that the City seek a deed.
6. When a Tax Arrears Certificate is registered against land that is privately owned, title vests in the City. However, such a Certificate cannot affect the title of the Crown.
7. The Public Trustee has indicated that the lands are subject to realty taxes up to the date of dissolution of the company.

February 24, 1983

8. The purpose of the Recommendation is to notify the Province:
- a) that the City does not wish the Province to convey the properties to the City, but that
 - b) the City wishes to obtain payment from the Province of the taxes, penalty and interest which were owing on February 22, 1982 when the Province became the owner, plus the penalty and interest which have arisen since that date.

c.c. Mr. D. W. Vyce, Director of Real Estate
Attention: Mr. B. E. Robertson

c.c. Mr. W. H. McFarland, City Treasurer
Attention: Mr. L. M. Nelson



Urb/Mun
MAR 7 1983
7(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM D.W.Vyce, Director Real Estate DATE 83 02 11
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. 1.3.183 (4504)

TO: CITY COUNCIL ☐ (OR) FINANCE ☒
Committee

SUBJECT

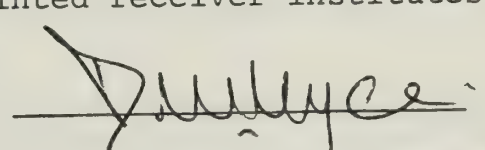
Item 37 (11) of the July 27, 1965, City Council Meeting
City Sale to General Concrete Limited

RECOMMENDATION

That Item 37 (11) of the 19th Report of the Board of Control as adopted by City Council on July 27th, 1965 be rescinded as this particular property has since been sold to Chester and Morris Waxman. As a result of the sale to the Waxman Brothers, this outstanding land sale can be removed from the records of the City Treasurer in keeping with sound business practices.

In additon, the City Treasurer be authorized to place the \$2,908 deposit received from the purchaser (General Concrete Limited) into a separate reserve in the event the appointed receiver institutes a claim for the return of the deposit.

BACKGROUND


City Council on April 30, 1963, in adopting Item 34 of the 12th Report of the Board of Control, approved the sale of 4.09 acres of City owned industrial land to General Concrete Limited for the sum of \$31,084.00 with a deposit of \$2,908.00.

The above mentioned item was replaced by Item 15 of the 28th Report of the Board of Control as approved by City Council on November 10, 1964. In approving this item City Council authorized the sale of 6.3 acres of industrial land in the proposed Hamilton Industrial Estates Plan of Subdivision to General Concrete Limited for the sum of \$39,960 with the same \$2,908 deposit.

In approving the above mentioned item, City Council also authorized that Item 34 of the Report of the Board of Control adopted by City Council on April 30, 1963 be rescinded.

Item 15 in turn was rescinded and replaced by Item 37 of the 19th Report of the Board of Control as adopted by City Council on July 27, 1965. City Council in approving Item 37, authorized the sale of 6.497 acres of industrial land to General Concrete Limited for the sum of \$40,281

BACKGROUND - Continued...

with a deposit of \$2,908.00.

Subsequently, General Concrete Limited went into receivership and this department proceeded to dispose of the above mentioned property to Chester and Morris Waxman, the new owners of the General Concrete Limited holdings, located west and adjacent to the site in question.

City Council on December 9, 1980 in adopting Item 7 of the 1st Report of the Finance Committee, authorized the sale of 3.79 acres to Chester and Morris Waxman for the sum of \$61,159.28.

This sale was completed on March 4th, 1981.

In regards to our department's recommendation with respect to the \$2,908 deposit, it was originally suggested by the City Treasurer that perhaps the City should retain the \$2,908 and apply this sum to the business tax arrears outstanding by General Concrete Limited. As of July 1981, the arrears total \$80,000.00.

A legal opinion was sought in order to determine whether the City could legally set off the deposit against the business tax arrears. Mr. M. McCulloch of the Solicitor's Department contacted the Clarkson Company (the appointed receiver) to obtain their position on this matter.

Mr. W.A. Treleaven of the Clarkson Company advised that the rights of the secured creditors rank in priority to the City of Hamilton with respect to the business tax arrears and therefore, would the City of Hamilton forward the \$2,908 to his firm.

After conversation with the City Solicitor and Treasury Departments, it was recommended that the City should not voluntarily return the \$2,908 to General Concrete Limited or to pay it to the Clarkson Company Limited. It was further suggested that this sum be placed in a separate reserve in the event the above companies institute a claim to the funds.

RECEIVED
FEB 24 1983



MAR 7 1983

Orb/Mun
7(b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM D.W.Vyce, Director of Real Estate DATE 83 02 23
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) FINANCE ☒
Committee

SUBJECT

Rent Increases for City owned Properties

RECOMMENDATION

That the rent for 32 City owned residential rental properties be increased to a maximum of 6% effective July 1, 1983. The recommended rents are shown in column six (6) on the attached list.

We believe these increases to be fair and reasonable and will assist the City in absorbing some of the increases in taxes, operating and maintenance costs.

D.W. Vyce

BACKGROUND

The City presently rents 45 residential properties in various areas of the City. The rents for most of these properties were last increased in May 1982.

The thirteen remaining properties not shown on the attached list are properties where we will request increases later in the year, recent rentals or properties where notices of vacant possession will be delivered later this year.

In accordance with the Landlord Tenant Act, we will provide the tenant with three month's notice of this increase.

Attch.

RECOMMENDED
RENT-

ADDRESS	OWNER	PROPERTY	RENT	INCREASE	RENT					
563 Aberdeen Avenue	Mr. & Mrs. Turpin	Park Chedoke	\$175.00	May 1/82	\$185.00					
9322 Airport Road West	Mr. & Mrs. F. Elliott	Airport Property	\$200.00	May 1/82	\$212.00					
50 Allan Avenue	Mr. & Mrs. D. Jenkins	Parks	\$265.00	April 19/82	\$280.00					
52 Allan Avenue	Mrs. M. Jensen	Parks	\$270.00	Jan. 26/82	\$285.00					
215 Belmont Avenue	Mr. & Mrs. M. Korz	Parks	\$365.00	June 15/82	\$380.00					
219 Belmont Avenue	Somdeth and Somvong Phouthonesy	Parks	\$320.00	May 28/82	\$335.00					
221 Belmont Avenue	Susan Digby	Parks	\$280.00	Mar. 1/82	\$295.00					
151 Belview Avenue	Mr. & Mrs. F. Dickson	Parks	\$260.00	Mar. 1/82	\$275.00					
172 Belview Avenue	Mr. & Mrs. M. McPherson	Parks	\$255.00	June 4/82	\$265.00					
104 Burton St.	(St. Ann's R.C. Church) Duong To	Parks	\$260.00	May 1/82	\$275.00					

ADDRESS

[illegible]

RECOMMENDED
RENT[illegible]



Urb/Mun.
MAR 7 1983

8(a)

THE CORPORATION OF THE CITY OF HAMILTON

Mr. D. C. Freeman,
City Architect and Co-ordinator,

FROM Lloyd D. Jackson Square DATE 25 February 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. 8303

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒
Committee

SUBJECT

Tenders - Alterations and Waterproofing
City Hall Garage Roof

RECOMMENDATION

See Below

City Architect and
Co-ordinator, Lloyd D. Jackson Square

BACKGROUND (If necessary attach material)

The low bidder for this work is James Kemp Construction Co., at \$348,600.00. Their bid is not "in form" in that two lines on the tender form are not filled in; one which should repeat the description of the work shown elsewhere, and one which should indicate the number of addenda received. In my opinion, these are minor omissions which should not affect construction or viability of the tender.

On the bid bond submitted with the tender, the contractor's signature and seal has not been affixed. In my opinion, and I have checked with Mr. Vickers of the City Solicitor's Department, this should not affect the validity of the Bond, since it is signed and sealed by the Bonding Company.

I have been informed by James Kemp Construction that one of their nominated sub-contractors has withdrawn his price (due to an error) and that they are unable to obtain another price at an amount acceptable to them.

Normally I would recommend that the low tender be accepted. If the low tenderer refuses to sign a contract, there is a remedy available to the City by way of the Bid Bond.

(over)

BACKGROUND (Cont'd....)

However, in view of the substantial difference to the price of the next low bidder, the Committee may wish to consider rejecting the low tender and accepting the next tender of Kenaidan Contracting Ltd., 64 Penn Drive, Weston, Ontario, of \$397,415.00.

TENDER ANALYSIS

February 11th, 1983.

ALTERATIONS & WATERPROOFING, CITY HALL PARKING GARAGE - ARCHITECT

James Kemp Construction Ltd.,
121 Vansitmart Ave.,
P.O. Box 3520, Stn. C, Hamilton
L8H 7M9

348,600.00

Kenaidan Contracting Ltd.,
64 Penn Drive, Weston, Ont.

397,415.00

Duron Ontario Ltd.,
1689 Matheson Blvd. Mississauga, L4W 1S1

397,650.00

Polymeric Engineering Ltd.,
181 Rutherford Rd. S., Unit 7,
Brampton, Ontario, L6W 3P4

422,000.00

Barclay Construction Hamilton Ltd.,
55 Morley St.,
Hamilton, Ontario

427,273.00

Standard Paving Co.,
P.O. Box 65, Stn. "B",
Hamilton L8L 7V1

440,700.00

Structural Contracting Ltd.,
84 Passmore Ave., Agincourt

475,000.00

The McBride Group Inc.,
18 Curly Ave., Toronto

484,750.00

Gazzola Paving Ltd.,
245 Creditstone Rd.,
Concord, Ontario.

565,000.00

Wm. Groves Ltd.,
800 Rennie St.
P.O. Box 3474, Stn. C,
Hamilton L8H 7M1

647,602.00

Bravo Construction Services Ltd.,
325 Hilton Dr.,
Stoney Creek, Ontario.

493,600.00

RECEIVED

FEB 11 1983

CITY ARCHITECTS OFFICE



Urb/Mun.
81b)
MAR 7 1983

THE CORPORATION OF THE CITY OF HAMILTON

D. C. Freeman, City Architect and
FROM Co-ordinator, Lloyd D. Jackson Sq. DATE March 1, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒
Committee

SUBJECT

RECOMMENDATION

That the revisions proposed for the 5th floor to accommodate the Regional Engineering Surveyors be carried out at the estimated cost of \$7,550.

BACKGROUND

When the survey section was shifted from City to regional jurisdiction, staff was moved and therefore physical changes are necessary to accommodate them. Costs have been estimated by the Property Maintenance Division at \$7,550. including telephone changes. The Treasurer has recommended that this amount be financed from account 0280-10, Reserve for Capital Projects - Specified. The work can proceed at once.



MAR 7 1983

Urb/Mun.
8(c)

THE CORPORATION OF THE CITY OF HAMILTON

D. C. Freeman, City Architect and
FROM Co-ordinator, Lloyd D. Jackson Sq. DATE March 1, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒
Committee

SUBJECT Lloyd D. Jackson Square

RECOMMENDATION That Fraser & Beatty account dated December 9, 1982, be paid in the amount of \$8,882.89, charged to account 0333-0156.

BACKGROUND A portion of this account was approved at the February 17th meeting of this Committee. Since then, a meeting attended by Messrs. Fraser, Sage, Rouff, Phillips, Vickers and Freeman reviewed all outstanding accounts. Items on the account recommended herein were discussed in detail and agreement reached that they could now be paid.

Items on a previous account of June 10, 1982, were referred to Mr. Vickers for further examination, to be followed by a second discussion with Mr. Fraser. If agreement is not reached on those items, the account will be taxed.

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK



Urb/Mum
MAR 7 1983

9.

CITY HALL
HAMILTON, ONTARIO
LBN 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

February 18, 1983

Mr. J. J. Schatz
Secretary
Finance Committee



Subjoined for your information and attention is a copy of Section 19 of the Third Report of the Planning and Development Committee dealing with Designated Property Grants under the Building Rehabilitation and Improvement Campaign (B.R.I.C.), adopted by City Council at its meeting held January 25, 1983.

I would direct your attention to the Explanatory Note in which the Finance Committee is requested to recommend the method of providing the funds which are initially advanced by the Corporation and then reimbursed by the Province.

Would you please present this matter to your Committee for consideration and recommendation.



John D. Thompson
Secretary, Planning & Development Committee

cc: Mr. E. Kowalski
Director, Community Development Department

Section 19

"That the Mayor and City Clerk be authorized to execute the necessary Agreement (copy attached and marked as SCHEDULE "A") with the Ministry of Citizenship and Culture to enable the Department of Community Development to process Designated Property Grants to eligible owners of residential properties. The owners of designated heritage properties are eligible under the Building Rehabilitation and Improvement Campaign (B.R.I.C.) for a yearly grant, one half of eligible project costs to a maximum grant of \$2,000.00. The grant must be matched by an equal contribution from the owner.

Section 19 - Cont'd.:

Explanatory Note - For the information of City Council the Provincial grant is initially advanced by the Corporation and then reimbursed by the Province. The claims are submitted on a semi-annual basis and the Province will provide an additional 10% to help defray administration costs. This provision will require the City to establish a clearing account to front end the costs. The maximum required for this account is not expected to exceed \$10,000.00. It is therefore required that the Finance Committee recommend a method of providing the funds."



1256/Mun.
MAR 7 1983

12.
HAMILTON, ONTARIO
L8N 3T4

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

THE CORPORATION OF THE CITY OF HAMILTON
OFFICE OF THE CITY CLERK

1983 March 01

Mr. J. J. Schatz
Secretary
Finance Committee

Re: Hess Village Pedestrian Mall - Budget 1983

This is to advise that the Transport and Environment Committee at its meeting held Monday, February 28, 1983 adopted the Hess Village Pedestrian Mall Budget for 1983 in the total amount of \$5,100.00 and recommended that a partial grant in the amount of \$2,700.00 be provided to the Mall Authority and that the method of financing of this grant be recommended by the Finance Committee. It was further recommended that action be commenced to have the balance of the budget assigned to the abutting owners under the appropriate provision of the Local Improvements Act (will require O.M.B. approval).

This matter will appear as Section 14 of the Sixth Report of the Transport and Environment Committee and will be going to Council on Tuesday, March 8, 1983.

R. C. Prowse, A.M.C.T.
Secretary
Transport and Environment Committee

RCP:em





Minister

Ministry
of
Energy

FOR INFORMATION ONLY

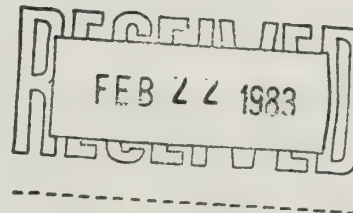
14(i)
Urb/Mun.

MAR 7 1983

February 18, 1983

416/965-2041
Telex 062 7880

Mr. J.J. Schatz
Secretary
Finance Committee
City of Hamilton
City Hall
Hamilton, Ontario
L8N 3T4



Dear Mr. Schatz

Thank you for your letter of February 3, 1983 concerning your request that Ontario Hydro follow the City of Hamilton's excellent example of reducing costs.

In fact, Ontario Hydro has instituted, in response to lower the expected load growth and the restraint program, stringent measures to cut expenditures and has also developed a new corporate stance aimed at increasing revenues. I failed to mention these initiatives in my previous letter to Mr. Collier.

You may not be aware that most (70.7 per cent) of Ontario Hydro's expenditures in their revenue requirement relate to capital plant in place. Interest expense, depreciation and fuel are the major items. These expenses are largely uncontrollable and are influenced by interest rates and by escalation rates in the price of fuel. The other 30 per cent consists mostly of labour and operating program costs and are controllable from year to year. The increase in these expenditures have been limited to 6 per cent for 1983.

Some of the measures taken to reduce costs are:

- staff compensation limited to a 5 per cent increase
- staff numbers have been frozen to 1982 levels
- overtime and travel budgets drastically reduced
- voluntary pay restraint by management staff
- inventory levels reduced
- generating units mothballed
- closing regional office
- reduction in cash levels

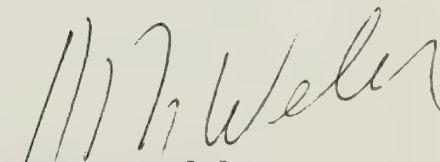
These efforts combined are expected to save some \$88 million from the projected budget in 1983.

Capital construction program costs, which will not be reflected in rates until the plants are brought on stream have also been reduced. The two major reductions are the deferral of units 3 and 4 of Darlington nuclear generating station and the postponement of Little Jackfish hydraulic generating station. Again, these measures should save just over \$200 million in 1983 and will result in lower than projected future rates.

These cuts, as in your program, do include sacrifices to the Corporation and, I am told, management will continue to identify areas where expenditures can be reduced in order to meet expected economic conditions.

These actions indicate to me that Ontario Hydro is very much committed to planning for customer needs, which includes reasonable rates throughout the '80's, and the City of Hamilton should continue to benefit from having electricity rates among the lowest in North America.

Yours sincerely,

A handwritten signature in dark ink, appearing to read 'R. Welch', written in a cursive style.

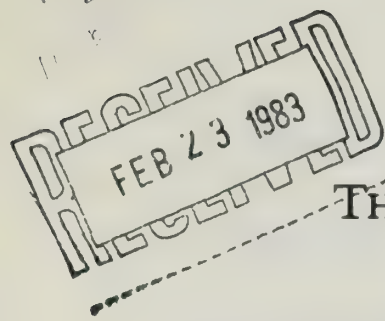
Robert Welch
Minister of Energy

MAR 7

Urb/Mun.



FOR INFORMATION ONLY



THE CORPORATION OF THE CITY OF HAMILTON

14(ii)

FROM D.W.Vyce, Director of Real Estate DATE 83 02
Name & TitleFOR ACTION ☐ FOR INFORMATION ☒ File No. 40.3.TO: CITY COUNCIL ☐ (OR) FINANCE ☒
CommitteeSUBJECT

Disposal of Surplus City Owned Lands

RECOMMENDATIONBACKGROUND

This will acknowledge your letter of February 14, 1983 regarding the above.

In 1978, this department commenced a very intensive study of City owned properties by neighbourhood and same were mapped on neighbourhood plans.

We then checked them, in the field, made a list of those we thought might be surplus, according to wards, and circularized same to Department Heads, City Council and Standing Committees of Council.

A final list was prepared for the lower City wards in 1979 and approved for sale by the Administrative Committee. The same exercise was carried out for the Mountain Area in 1980.

As a result of this study, this department disposed of the following number of surplus properties.

1979	-	34 properties	-	\$ 563,402
1980	-	51 properties	-	\$1,638,339
1981	-	55 properties	-	\$3,698,161
1982	-	32 properties	-	\$1,221,532
TOTAL		172 properties		\$7,121,434

BACKGROUND - Continued...

At the present time, we have the attached list of surplus properties available for sale.

The following is a list of parcels of land which are of value only to the abutting owners. We have attempted to sell them to the abutting owners but, 1) they either were not interested, 2) they were not willing to pay any money for the purchase of same and 3) there are legal difficulties involved and the City cannot give clear title.

	<u>ADDRESS</u>	<u>SIZE OF LOT</u>
1.	65 Wellington St.S.	125' front triangular in shape
2.	224 Grace Ave.	59' front triangular
3.	25 Hunt St.	16'x112'
4.	349 East 34th Street	9.5' front
5.	184 East 23rd Street	8'x127'
6.	184B Canada Street	5'x100'
7.	313 Upper Gage Ave.	6'x100'
8.	rear 964-966 Upper Gage Ave.	6'x100'
9.	rear 286 Fennell Ave.E.	15'x55'
10.	81 Mount Albion Road	45'x10'
11.	83 Mount Albion Road	40'x10'
12.	5 Cherryhill Avenue	40'x10'
13.	290 Queensdale Avenue East	19.5'x100'

Most of these parcels are maintained by the abutting property owners insofar as landscaping and snow removal is concerned. It is possible though, that this could be a factor in the people claiming possessory title to the respective parcels. We would recommend that these parcels be disposed of to the abutting owners at a nominal amount.

The sale of surplus land is an ongoing process. Any parcel of land owned by the City, which is brought to our attention, and a preliminary inspection reveals it could be surplus, we circularize same and follow through with disposing of it, if it is deemed to be surplus.

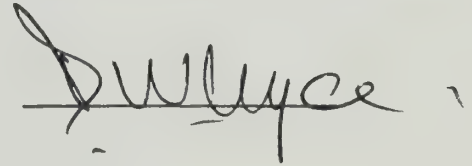
...continued

83 02 22
Finance Committee
Page 3

BACKGROUND - Continued...

These may be brought to our attention by an inquiry from the public, or other municipal departments, etc.

If you wish further information or clarification, do not hesitate to contact me.

A handwritten signature in dark ink, appearing to read "D. W. Lyce", with a horizontal line drawn underneath the name.

Attch.

CITY OWNED LANDS FOR SALE

9-19 Burlington Street West	114' X 123'	"D"	\$52,000
476 MacNab Street North (1 lot)	60' X Irr.	"D"	\$15,000/lot
593-603 John Street North (2 lots)	115' X 153'	"D"	\$12,000/lot
53 Wood Street East	26' X 58'	"D"	\$7,000
East side of James Street North between Simcoe and Ferrie	293' X 150'	"DE-3"	\$188,000
585 King Street West	41' X 120'	"H"	\$40,000
96 Emerson Street	67' X Irr.	"C"	\$30,000
14 Rossmore Boulevard	83' X 92' X 126'	"D"	\$11,000
101 Ferguson Avenue South (2 lots)	25.33' X 98' ea.	"D"	\$11,000/lot
17 Tecumseh	5.43m X Irr.	"E"	\$35,000
96 Salem Avenue	41' X Irr.	"C"	\$12,000
Lots 68-74 Guildwood Drive (6 separate lots)	40' X 100'	"C"	\$24,900/lot
44 Century Street (Semi-detached house)	22.96' X 62.12"	"D"	\$24,500
48 Century Street (Semi-detached house)	23.9' X 62.13'	"D"	\$24,000
16 Simcoe Street East	32' X 100'	"D"	\$16,000
41 McAnulty Boulevard	25' X 100'	"D"	\$10,000
15 Wood Street East	24.75' X 98.75'	"D"	\$13,000
484 James Street North	73.25' front.	"DE-3"	\$5.00/sq.ft.
South-east corner of Fullerton and Princess Streets (2 lots)	52.98' X 99.94'	"D"	\$28,000
151 East 21st Street	7.4m X 34.14m	"C"	\$16,500

The positive aspects of the planned festival include 1) honouring the persons, groups and corporations who made Hamilton Place a reality, 2) stressing the success of the city core development and 3) demonstrating that we take our mandate seriously: that our programming addresses all community interests; that Hamilton Place is a People Place. During the festival, it is our intention to arrange a benefit performance for the Arena/Trade Centre capital fund drive.

The board of directors and management understand and endorse the expressed intention by all elected officials to achieve a 0% increase in the municipal mill rate for 1983. We trust that you will not interpret our request as a plea for special treatment. Our only concern is to end 1983 having justified our municipal endorsement with a successful year and a break-even statement.

For your reference, I have attached Grant, Surplus and other budget information on a separate page.

We hope for your favourable consideration of our request. If you find it necessary to hold to a position of no increase in our grant, we will adjust our levels of activity and service and comply. Thank you for your consideration.

Respectfully submitted,



Thomas B. Burrows,
General Manager
Secretary, Hamilton Performing Arts
Corporation Inc.

TBB:jf

c.c. Webb McFarland,
City Treasurer & Commissioner of Finance
Lou Sage,
Chief Administrative Officer

HAMILTON PERFORMING ARTS CORPORATION INC.

FINANCIAL INFORMATION

	<u>BUDGET REQUEST</u>	<u>PERCENTAGE INCREASE</u>
1983	\$ 741,500	1.8%
1982(with C.U.P. out)	728,310	
1982 (with C.U.P. in)	993,650	4.0%
1981	955,740	3.7%
1980	921,430	

SURPLUS

1982	\$ 56,405
1981	126,095
1980	221,488
1979	<u>32,836</u>
Total Surplus returned to City of Hamilton 1979 - 1982	<u><u>\$ 436,824</u></u>

ANALYSIS

1983 EXPENDITURE BUDGET

Inflationary increases	
Salaries, wages and benefits	66,860
All other expenses	<u>52,580</u>
	119,440
Expense reductions from 1982 level	<u>85,550</u>
Net increase in Expenditures over 1982	<u><u>33,890</u></u>
Percentage increase in Expenditures over 1982 level	1.8%



FOR INFORMATION ONLY

MAR 7 1983

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HAMILTON PLACE

February 17, 1983

Alderman Peter Peterson,
Chairman, Finance Committee,
Corporation of the City of Hamilton,
Hamilton, Ontario.

Dear Alderman Peterson: Re: Implementation of a Ticket Surcharge
for Capital Improvements
Hamilton Performing Arts Corporation Inc.

On behalf of the Board of Directors, Hamilton Performing Arts Corporation Inc., I am forwarding, for the information of the Finance Committee, a letter to all users of Hamilton Place that explains the reasons and procedures for implementing a surcharge on all admission tickets to Hamilton Place.

Hamilton Place management, a special committee of the board and the board as a whole have considered all aspects of this action and have decided that the concept is sound and implementation necessary.

The most significant result will be a major reduction in funding required by Hamilton Place from the City of Hamilton for necessary capital replacements, improvements and repairs. We estimate a return of no less than \$175,000 during the first full year (fiscal 1984) with a potential of over \$200,000.

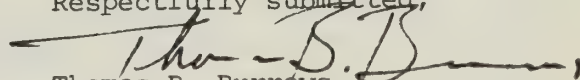
We have emphasized to all lessees and promoters that all printed promotional material and the actual theatre tickets will clearly designate the charge to the patron, as distinct from the price of admission and provincial tax - a Hamilton Place capital surcharge.

A positive aspect of the plan insures that, in cases of co-promotion contracts, when theatre admission dollars are shared, or rentals, where Hamilton Place receives 11% of sales - the surcharge is not shared. It is reserved for the exclusive use of Hamilton Place.

The citizens of Hamilton take pride in Hamilton Place. We know that all visiting artists and managers consider it an exceptional facility. A major reason for such positive reaction is that the facility, in its function and its appearance, has been extremely well maintained and cared for during our first ten years. The total cost of necessary replacements, improvements and repairs will escalate over the next four years.

For these reasons, the Hamilton Performing Arts Corporation Inc. has instituted a patron or user charge that will reduce the need for tax dollars that must be allocated to more urgent community needs including planned expansion and improvement of the downtown core.

Respectfully submitted,


Thomas B. Burrows,
General Manager, Hamilton Place
Secretary, Hamilton Performing
Arts Corporation Inc.

TBB:jf

C.C. W. H. McFarland
Treasurer & Commissioner of Finance



HAMILTON PLACE

February 8, 1983

TO ALL USERS OF HAMILTON PLACE

CAPITAL SURCHARGE TO GO INTO EFFECT SEPTEMBER 1, 1983

Please be advised that the Board of Directors of the Hamilton Performing Arts Corporation Inc. has made a decision to implement a 50¢ ticket surcharge for the Great Hall and a 25¢ ticket surcharge for the Studio Theatre, effective September 1, 1983. It was approved by the Board at its meeting on October 28, 1982 that the proceeds from this surcharge will be held in reserve to finance major capital replacement, maintenance and upgrading projects.

All shows announced in the September, 1983, monthly calendar will be affected upon publication of that issue. All subscription offers by the Hamilton Philharmonic orchestra, Opera Hamilton, Theatre Aquarius, Hamilton Community Concerts and McMaster Symphony for performances on or after September 1, 1983, will announce the addition of the surcharge by the Hamilton Performing Arts Corporation Inc.

Promoters and other users should make their pricing decisions in the normal fashion. The Hamilton Performing Arts Corporation Inc. will add the 50¢ surcharge per ticket, making it clear to all patrons that this is a charge being levied by the theatre. Each ticket will be imprinted with a notice of the surcharge and the box office statements will include surcharge totals as part of gross sales; however, surcharge revenue will not be included in gross sales figures that are used for calculation of rent and other percentage-based charges.

Subscription tickets for the 1983-84 season will be surcharged on the same 50¢ and/or 25¢ per ticket basis. Subscription brochures and other promotional material should identify the portion of the price attributed to the surcharge.

This surcharge is a user tax to ensure that HAMILTON PLACE will continue to be, in all respects, a first class facility. The Board of Directors feels strongly that the patrons of the building should share in the responsibility for financing the inevitable major equipment and furnishings replacements and building repairs.

It is estimated that no less than \$750,000 must be expended over the next four years for necessary capital replacements, improvements and repairs. Definitely scheduled are: 1) Lighting Control System, \$130,000 and 2) Roof Replacement, \$300,000.

A ticket surcharge for Capital Reserve Funds was implemented by O'Keefe Centre on September 1, 1980 and The Centre in the Square, Kitchener, on January 1, 1983.

Please contact the General Manager for further information.

Thomas B. Burrows, General Manager, HAMILTON PL/
Secretary, Hamilton Performing Arts Corporation
Inc.

February 16, 1983

Mr. Hamish Robertson,
General Manager,
Hamilton Philharmonic Society Inc.,
Hamilton, Ontario.

Dear Hamish:

Re: Ticket Surcharge

Further to my letter and attached information: though a board decision was taken October 28th to add a surcharge to all HAMILTON PLACE admission tickets, the amount to be charged for the two facilities, the exceptions - practical considerations exempting complimentary tickets, tickets of less than five dollars, etc. - were referred to a board committee.

Final decisions determining all aspects of implementation were made last week.

We regret the additional time that your staff must devote to refiguring percentage discounts and package prices on your series attractions.

It is my impression that six weeks remain in which to make these changes and more than six months before your first concert.

I would like to discuss any problems you may see in implementing this policy.

Sincerely yours,

TBB:jf

Thomas B. Burrows,
General Manager



MAR 7 1983

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FEB 28 1983

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland
Treasurer and Commissioner of Finance DATE February 28, 1983
Name & Title

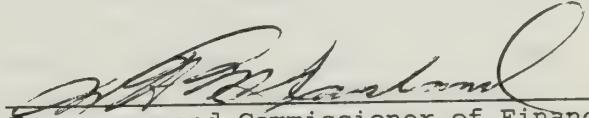
FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) _____ Finance ☒
Committee

SUBJECT

Comparative Statement of Realty and Business Taxes
Levied and Collected for the years 1979 to 1982 inclusive.

RECOMMENDATION


Treasurer and Commissioner of Finance

BACKGROUND

On August of 1982 I provided the Committee with a similar statement to indicate the status of our realty and business taxes as at July 31, 1982. The statement of August indicated that while the economy appeared to be in a depressed state, our collections were being maintained at a level comparative to prior years. I am attaching, for your information, an updated statement to reflect the status of our accounts on a comparative basis as at December 31st of each year.

If you make reference to line (6), first section on page 1, you will observe on a percentage basis our collections are almost equal with prior years. Line (7) indicates the uncollected realty taxes, in which you will observe the amount uncollected on a percentage basis is less than 1980 and 1979 and is identical to 1981. One of our main areas of concern is the collection of business taxes, however, by directing your attention to line (8), you will again observe on a percentage base the amount uncollected is almost equal to 1980 and 1979 and slightly less than 1981. If you make reference to the dollar amount outstanding, you will observe 1982 was less than 1981.



February 28, 1983

Finance Committee - Page 2

BACKGROUND - Continued

As with any business, the longer the account is outstanding the more difficult it is to collect and our outstanding realty and business taxes are similar to an outstanding accounts receivable for a Corporation. If I can draw your attention to line (15) and again make reference to the percentages, you will observe our collections were larger than the three previous years. The main area of concern naturally is how much remains uncollected. By making reference to line (18), the amount in 1982 shows we have \$5,884,000 in realty and business taxes uncollected from prior years. The amount, however, is less than the amount outstanding at the end of 1980 or 1981.

Page 2 provides you with the same information in summary form for the current and prior years. On line (9) of page 2, again you will observe on a percentage basis the amount outstanding is less than the prior three years. You will recall in 1982 we implemented improved collection procedures by utilizing the services of a collection agency and implementing a policy of advising the taxpayer at the earliest possible date to make arrangements for the payment of taxes rather than leaving them fall behind. I think you will concur with me that with the present state of the economy and the high unemployment that prevails throughout our municipality and area, the citizens of the City of Hamilton are attempting to meet their financial obligations.

Att'd

STATEMENT OF REALTY AND BUSINESS TAXES, LEVIES AND COLLECTIONS
(INCLUDING SPECIAL CHARGES, NON-METERED WATER AND SEWER SURCHARGE)
AS AT DECEMBER 31, 1982, 1981, 1980 AND 1979

(to the nearest thousand)

Description (1)	Line Number (2)	1982		1981		1980		1979	
		Amount (3)	% (4)	Amount (5)	% (6)	Amount (7)	% (8)	Amount (9)	% (10)
Current Year									
Collectible - Realty	(1)	\$175,264	100.0%	\$157,007	100.0%	\$142,686	100.0%	\$135,335	100.0%
- Business	(2)	29,931	100.0	27,158	100.0	24,771	100.0	23,060	100.0
	(3)	\$205,195	100.0%	\$184,165	100.0%	\$167,457	100.0%	\$158,395	100.0%
Collected - Realty	(4)	\$165,439	94.4%	\$148,220	94.4%	\$133,833	93.8%	\$127,247	94.0%
- Business	(5)	29,268	97.8	26,440	97.4	24,203	97.7	22,539	97.7
	(6)	\$194,707	94.9%	\$174,660	94.8%	\$158,036	94.4%	\$149,786	94.6%
Uncollected - Realty	(7)	\$ 9,826	5.6%	\$ 8,787	5.6%	\$ 8,853	6.2%	\$ 8,088	6.0%
- Business	(8)	664	2.2	717	2.6	568	2.3	520	2.3
	(9)	\$ 10,490	5.1%	\$ 9,504	5.2%	\$ 9,421	5.6%	\$ 8,608	5.4%
Prior Years									
Collectible - Realty	(10)	\$ 15,524	100.0%	\$ 15,373	100.0%	\$ 12,528	100.0%	\$ 10,480	100.0%
- Business	(11)	677	100.0	1,123	100.0	937	100.0	655	100.0
	(12)	\$ 16,201	100.0%	\$ 16,496	100.0%	\$ 13,465	100.0%	\$ 11,135	100.0%
Collected - Realty	(13)	\$ 9,980	64.3%	\$ 9,959	64.8%	\$ 7,042	56.2%	\$ 6,851	65.4%
- Business	(14)	337	49.8	188	16.7	314	33.5	204	31.1
	(15)	\$ 10,317	63.7%	\$ 10,147	61.5%	\$ 7,356	54.6%	\$ 7,055	63.4%
Uncollected - Realty	(16)	\$ 5,544	35.7%	\$ 5,413	35.2%	\$ 5,486	43.8%	\$ 3,629	34.6%
- Business	(17)	340	50.2	935	83.3	623	66.5	452	69.0
	(18)	\$ 5,884	36.3%	\$ 6,348	38.5%	\$ 6,109	45.4%	\$ 4,081	36.7%

STATEMENT OF REALTY AND BUSINESS TAXES, LEVIES AND COLLECTIONS
(INCLUDING SPECIAL CHARGES, NON-METERED WATER AND SEWER SURCHARGE)
AS AT DECEMBER 31, 1982, 1981, 1980 AND 1979

(to the nearest thousand)

Description (1)	Line Number (2)	1982		1981		1980		1979	
		Amount (3)	% (4)	Amount (5)	% (6)	Amount (7)	% (8)	Amount (9)	% (10)
Summary of Current and Prior Years									
Collectible - Realty	(1)	\$190,788	100.0%	\$172,380	100.0%	\$155,214	100.0%	\$145,815	100.0%
- Business	(2)	30,608	100.0	28,281	100.0	25,708	100.0	23,715	100.0
	(3)	\$221,396	100.0%	\$200,661	100.0%	\$180,922	100.0%	\$169,530	100.0%
Collected - Realty	(4)	\$175,419	91.9%	\$158,179	91.8%	\$140,875	90.8%	\$134,098	92.0%
- Business	(5)	29,605	96.7	26,628	94.2	24,517	95.4	22,743	95.9
	(6)	\$205,024	92.6%	\$184,807	92.1%	\$165,392	91.4%	\$156,841	92.5%
Uncollected - Realty	(7)	\$ 15,370	8.1%	\$ 14,200	8.2%	\$ 14,339	9.2%	\$ 11,717	8.0%
- Business	(8)	1,004	3.3	1,652	5.8	1,191	4.6	972	4.1
	(9)	\$ 16,374	7.4%	\$ 15,852	7.9%	\$ 15,530	8.6%	\$ 12,689	7.5%

Prepared by Mr. W. D. Dickson
Section Accountant

February 8, 1983
WDD/djd

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14(vi)
FOR INFORMATION ONLY

THE CORPORATION OF THE CITY OF HAMILTON

Mr. W. H. McFarland
FROM Treasurer and Commissioner of Finance DATE February 21, 1983
Name & Title

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) _____ Finance ☒
Committee

SUBJECT

Status of Outstanding Interest Free Loans as at December 31, 1982.

RECOMMENDATION

Treasurer and Commissioner of Finance

BACKGROUND

- I Theatre Acquarius: Council approved an interest free loan of \$50,000 on April 25, 1978. The agreed repayment schedule is \$10,000 annually, beginning June 22, 1979, with the last repayment to be made June 22, 1983. An amount of \$40,000 has been repaid to date, and the balance of \$10,000 is due June 22, 1983.
- II Rosedale Tennis Club: An interest free loan, in the amount of \$19,500, was approved by Council on September 14, 1982. The terms of this loan require repayment in full by October 19, 1983.
- III Opera Hamilton: Council approved an interest free loan of \$40,000 on September 28, 1982. Repayment is to be made in five annual instalments of \$8,000 each commencing October 19, 1983.
- IV Hamilton and Scourge Foundation Inc.: Council approved a loan guarantee in the amount of \$75,000 on May 11, 1982 (amended to read "an interest free loan to a maximum of \$75,000" on May 25, 1982). The net amount outstanding as at December 31, 1982 was \$52,690.61.

City of Hamilton
Treasury

Statement of Outstanding Interest Free Loans
as at December 31, 1982

<u>Description</u> (1)	<u>Original Approved Amount</u> (2)	<u>Amount Owing Dec.31/82</u> (3)
Theatre Aquarius	50,000.00	10,000.00
Rosedale Tennis Club	19,500.00	19,500.00
Opera Hamilton	40,000.00	40,000.00
Hamilton Scourge Foundation Inc.	<u>75,000.00</u>	<u>52,690.61</u>
Total	<u>184,500.00</u>	<u>122,190.61</u>

February 21, 1983
MBS:jg

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK



LIBRARY

MAR 24 1983

Urb/Mun Agenda

CITY HALL
HAMILTON, ONTARIO
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THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

Bulletin Board

March 22nd, 1983

NOTICE OF MEETING

FINANCE COMMITTEE

Thursday, March 24th 1983
12:00 o'clock noon
Room 233, City Hall

J. J. Schatz, Secretary
Finance Committee

A G E N D A

- (A) 12:00 noon
 - (i) 1983-1987 Capital Budget.
 - (ii) 1983 Current Estimates.
 - (B) 2:00 p.m. Mr. E. Beres, Regional Assessment Commissioner:
 - (i) Reassessment Programme.
 - (ii) Discussion Paper on Cost Sharing and Unconditional Grants - Minister of Municipal Affairs and Housing.
 - (C) 2:30 p.m. Mr. T. A. Gray - Assessment Classes.
 - (D) 3:00 p.m. 37 Strathecona Avenue North:
 - (i) Mr. C. R. Harris, Hamilton Theatre Inc.
 - (ii) Mr. J. R. Simpson, Solicitor, Hellenic Community, St. Demetrios Greek Orthodox Church.
1. Adoption of the minutes of the meetings held March 3 and March 8, 1983.
 2. Director of Real Estate:
 - transfer of funds - Property and Maintenance Department.
 3. City Solicitor:
 - (a) Claim - A. Neuman vs City of Hamilton.
 - (b) Claim - E. and J. Aitken vs City of Hamilton.
 - (c) Claim - Micucci vs City of Hamilton.

4. City Treasurer and Commissioner of Finance:

- (a) Administration charge for gasoline purchased by outside organizations.
- (b) Realty and Business Tax instalment dates.
- (c) 1983 applications for roadway subsidy.
- (d) Unemployment Insurance Commission Rebate to Employees.
- (e) Write-off-Realty and Business Taxes.

5. Director of Purchases:

- (a) Tenders - Workmen's Clothing for 1983.
- (b) Tenders - Garbage Bags.
- (c) Tenders - Office Supplies - various departments.
- (d) Tenders - City Hall garage roof.

6. Parking Authority - 1982 Operating Deficit/transfer from reserve.

7. Subcommittee Report - Elderly Persons Tax Rebate.

8. Grants Subcommittee Report.

9. City Architect and Coordinator Lloyd D. Jackson Square:

- (a) C.U.P. Costs - McMaster/Mohawk lease - Central Library.
- (b) Central Library - staircase.
- (c) Account - Fraser & Beatty - Jackson Square.

10. Information Items:

- (i) Personnel Committee - budget adjustment - \$100,000.00.
- (ii) Transport and Environment Committee - budget adjustment - \$150,000.00.
- (iii) Parks and Recreation Committee - budget adjustment - \$100,000.00.
- (iv) Planning and Development Committee - budget adjustment - nil.
- (v) Hamilton Public Library Board - budget adjustment - \$110,000.00.
- (vi) Library Board - concern raised at budget meeting.
- (vii) Parks and Recreation Committee - ONIP Programme.
- (viii) Planning and Development Committee - ONIP Programme.
- (ix) Director of Real Estate - value of 593-603 John Street North.
- (x) City Treasurer - Summary of civic property rental arrears.
- (xi) City Treasurer - Statement of Unclassified Revenue and Unclassified Expenditures as at February 28, 1983.
- (xii) Theatre Aquarius - Theatre Facilities - Library/Adjacent Parking Lot.
- (xiii) Hamilton Firefighters Drum Corps. - 1983 Grey Cup Parade - Grant.

11. Adjournment.



A(i)

THE CORPORATION OF THE CITY OF HAMILTON

MAR 24 1983

FROM W. H. McFarland Treasurer and Commissioner of Finance DATE March 21, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) _____ Finance ☒
Committee

SUBJECT

Review of the 1982-1986 Capital Budget and Consideration of the 1983-1987 Provisional Capital Budget.

RECOMMENDATION

The Finance Committee approve the 5-Year Capital Budget Program for the years 1983-1987 and recommend the adoption of this Budget to City Council in accordance with Page R-1 of this Report.


Treasurer and Commissioner of Finance

BACKGROUND

A special meeting of the Finance Committee has been arranged for 12:00 noon Thursday, March 24, 1983, to review the action taken on the 1982-1986 Capital Budget and to give consideration to the 1983-1987 Capital Budget. All members of the Capital Budget Committee will be in attendance to answer any questions that you may have with respect to this Budget.

While this Budget has not yet been approved by the Finance Committee, I have, with the permission of the Chairman, forwarded copies of this Capital Budget to the other members of Council for their perusal and subject to your approval before presenting to City Council March 29, 1983.

c.c. Members of the Capital Budget Committee





A(ii)

THE CORPORATION OF THE CITY OF HAMILTON

MAR 24 1983

FROM W. H. McFarland Treasurer and Commissioner of Finance DATE March 21, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) _____ Finance ☒
Committee

SUBJECT

Approval of the By-law to Fix the Mill Rates for the year 1983, together with the approval of the 1983 Estimates for the City of Hamilton and the Local Boards of the City.

RECOMMENDATION

The Finance Committee recommend to City Council for the meeting of March 29, 1983:

- (1) approval of the 1983 Estimates in accordance with the attached report which amount to \$103,486,510;
- (2) approval of the attached By-law to Fix the Rates of Taxation for Municipal Purposes for the year 1983. In accordance with the policy of the Finance Committee, the mill rate for 1983 will be the same rate as established for the year 1982.

BACKGROUND


Treasurer and Commissioner of Finance

At the last meeting of the Finance Committee, approval was given to the 1983 Estimates in total, based on a provision being allowed in the 1983 Estimates for certain adjustments which may still be necessary. It was also agreed at the last meeting to submit the by-law to City Council establishing the mill rate for municipal purposes for the year 1983, which would be equal to the mill rate for 1982.

I should advise that a copy of these detailed Estimates and the By-law have been forwarded to the other members of Council for their perusal prior to the special meeting of City Council scheduled for 7:00 p.m., March 29, 1983

The Corporation of the City of Hamilton

BY-LAW NO. 83

TO FIX THE RATES OF TAXATION
FOR MUNICIPAL PURPOSES FOR THE YEAR 1983

WHEREAS it is necessary that the Estimates, as prepared by the Finance Committee for the year 1983 which set forth the revenues of The Corporation of the City of Hamilton, and the expenditures of The Corporation of the City of Hamilton,

- (a) for municipal, and
- (b) necessary for the purposes of any duly constituted board, commission or other body of The Corporation of the City of Hamilton

be approved, and

WHEREAS it is necessary to impose rates of taxation for the year 1983,

- (a) for municipal purposes, and
- (b) for the purpose of any duly constituted board, commission or other body of The Corporation of the City of Hamilton.

THEREFORE, the Council of The Corporation of the City of Hamilton enacts as follows:

1. The estimates,

- (a) of the revenues
- (b) of the expenditures,

of The Corporation of the City of Hamilton for the year 1983 as prepared by the Finance Committee, are hereby approved.

2. That there shall be levied and raised on the whole of the rateable property of The Corporation of the City of Hamilton in the amount of \$875,243,293, of which \$494,786,439 is Residential assessment and \$380,456,854 is Non-residential assessment, the following rates of taxation,

- (a) for general municipal purposes 56.2549 mills
producing \$ 49,236,690.00
 - (b) for the payment of debenture principal and
interest of the general municipal fund 8.3503
mills producing 7,308,550.00
 - (c) for the purposes of the Public Library Board
9.2681 mills producing 8,111,850.00
- \$ 64,657,090.00

- 3. The amount to be levied and raised against "residential" assessments in the amount of \$494,786,439.00 determined as required by The Municipal Act shall be reduced by \$5,482,730.00 or 11.0810 mills in accordance with Section 7(3) of The Ontario Unconditional Grants Act 1975 5,482,730.00
- \$ 59,174,360.00

4. The rate to be levied against "residential" assessments determined as required by The Municipal Act for Municipal purposes is 62.7923 mills on the dollar.
5. The rate to be levied against "non-residential" assessments determined as required by The Municipal Act for Municipal purposes is 73.8733 mills on the dollar.
6. This by-law comes into force on the date on which it is enacted by the Council of The Corporation of the City of Hamilton.

PASSED this 29th day of March A.D., 1983.

CITY CLERK

MAYOR

RECEIVED
MAR 21 1983
MAY 15 1983



Urb / Mun.
B(i)

MAR 21 1983

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland Treasurer and Commissioner of Finance DATE March 18, 1983
Name & Title

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) _____ Finance ☒
Committee

SUBJECT

Consideration for the implementation of Section 63 of the Assessment Act by
Mr. E. Beres, Regional Assessment Commissioner

RECOMMENDATION

Treasurer and Commissioner of Finance

BACKGROUND

Mr. E. Beres, Regional Assessment Commissioner, will be making a presentation to the Finance Committee at its next scheduled meeting, March 24, 1983. Mr. Beres will be suggesting the City consider updating the assessment values from 1975 market value to a 1980 market value. He will also be suggesting we give consideration to eliminating the zero category which included one and two units and combining it with the one category which included three to six residential units. Attached is a letter from Mr. Beres to me in which you will note the staff asked Mr. Beres several questions. I thought you may wish to have the questions we asked and the answers we received in advance of the meeting. You naturally may wish to ask these same questions in another manner together with additional questions. Our main concern was Question #1, the impact upon a residential unit if it were combined with dwellings composed of three to six units. You will note Mr. Beres' opinion is that the impact is minimal.

Att.

c.c. Mr. L. Sage, Chief Administrative Officer
Mr. E. Beres, Regional Assessment Commissioner
Mr. D. Vyce, Director of Real Estate



ASSESSMENT REGION NO. 19

Regional Municipality
Hamilton-Wentworth

119 King St. W., 3rd Floor, Box 2112 Hamilton, Ontario L8N 3Z9 Tel: 416/521-7469

March 14, 1983

TREASURY	
MAR 16 1983	
ROUTE	REC'D
W.H.M.	
E.C.M.	

Mr. W. MacFarland
City Treasurer
71 Main St. W.
Hamilton, Ont.
L8N 3T4

Dear Mr. MacFarland:

Re: Meeting of March 7, 1983

Answers to the questions that were brought up at the above meeting are listed below for your information.

Question #1

Can the number of residential units be adjusted or must they be consistent throughout the Province? Presently: 1 to 2 units in "0", 3 to 6 units in "1"; request 1 to 3 units in "0", 4 to 6 units in "1".

Answer

The City of Hamilton, along with one other municipality in the Province are the only two who have a category "1" (3 to 6 units). Presently the "0" category has a percentage factor of 10.469 while the "1" category has a percentage factor of 15.409.

Assessment presently has '75 Market Value of \$50,000 for a property in "0", equals $\$50,000 \times .10469 = \$5,235$ in assessment.

For a property in category "1" with a '75 Market Value of \$50,000 the assessment would be $50,000 \times .15409 = \$7,705$ or a difference of $7705 - 5235 = \$2,470$ in assessment.

Our most recent records indicate that presently there are:

71,920 properties in "0" category equalling \$321,241,348
1,300 properties in "1" category equalling \$ 10,390,008

If Council chose to combine the "0" and "1" categories under one factor it is estimated that the factor would be adjusted by .002. This would result in a \$50,000 '75 Market Value being assessed for $\$50,000 \times .10669\% = \$5,335$.

The increase for the present category of "0" would be approximately \$100 of assessment; while category "1" would decrease by \$2,370 based on a '75 Market Value of \$50,000.



ASSESSMENT REGION NO. 19

Regional Municipality
Hamilton-Wentworth

119 King St. W., 3rd Floor, Box 2112 Hamilton, Ontario L8N 3Z9 Tel: 416/521-7469

W. MacFarland

-2-

March 14, 1983

The Ministry's recommendation would be to either combine these two categories or leave them as they are.

Question #2

What would the effect be if Section 63 of the Assessment Act is implemented on a region-wide basis for Regional and School purposes?

Answer

A common mill rate would be applied in all six municipalities for Regional and School levies; the only difference being in the municipal levy.

Question #3

After re-assessment (Section 63 AA), could the City take the position that, in those areas where market values increase, appeal those properties?

Answer

Yes.

Question #4

If the City can appeal those properties that have increased, why bother opting for a new base year? (example - 1980 vs 1975)

Answer

Mr. George Ashe, Minister for the Ministry of Revenue, has stated that a four year cycle will be implemented by all Assessment Departments throughout the Province. You are aware that presently four of the six municipalities in the Hamilton-Wentworth Region have implemented "Section 86's" (now 63) of the Assessment Act. Those municipalities are:

<u>Municipality</u>	<u>Base Year</u>	<u>Implemented in Tax Year</u>
City of Hamilton	1975	1979
Township of Flamborough	1975	1980
Town of Stoney Creek	1975	1980
Town of Ancaster	1980	1983

The purpose of the four year cycle is to remove all inequities within the various classes of properties--not just the highs or lows. You may recall that Cambridge, before implementing Section 86, appealed



Ontario

ASSESSMENT REGION NO. 19

Regional Municipality
Hamilton-Wentworth

119 King St. W., 3rd Floor, Box 2112 Hamilton, Ontario L8N 3Z9 Tel: 416/521-7469

W. MacFarland

-3-

March 14, 1983

all properties that seemed too high and subsequently passed a resolution to implement a re-assessment the same year that Hamilton City Council passed their resolution. I believe that presently this system (every four years) would solve the shift of values from one area to another equitably and maintain the tax base for any municipality. This would not only solve the problem of those areas where values are increasing, but also, areas where for one reason or another are experiencing loss in market value.

Question #5

What effect would implementation of Section 63 have on the return of tax tapes regarding interim billing of our February 1, 1984 date?

Answer

Depending on the length of time Council takes to pass the necessary resolution and forward it to Minister George Ashe, every effort will be made to forward the tax tape in order to meet this deadline. The latest date that this could be met would be shortly after the tax impact study was presented to Council; anticipated timing being mid-September or the first week of October.

If there is anything else that comes to mind before meeting with the Finance Committee on March 24 at 2:00 p.m., please contact me at your convenience.

Sincerely,

E. G. Beres, M.I.M.A.
Regional Assessment Commissioner

EB:ls

cc: D. Vyce

L. Sage



B(ii)

THE CORPORATION OF THE CITY OF HAMILTON

MAR 24 1983

FROM Mr. W. H. McFarland
Treasurer and Commissioner of Finance DATE March 22, 1983
Name & Title

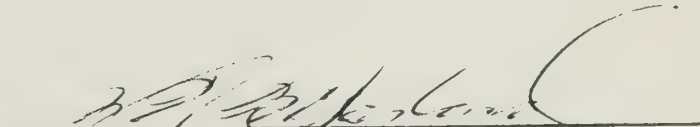
FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) _____ Finance ☒
Committee

SUBJECT

Discussion Paper on Municipal Cost Sharing and Unconditional Grants released by the Ministry of Municipal Affairs and Housing, February 1983, with responses to be coordinated by the Association of Municipalities of Ontario (A.M.O.) as requested by the Minister of Municipal Affairs and Housing, Mr. Claude F. Bennett.

RECOMMENDATION


Treasurer and Commissioner of Finance

BACKGROUND

For the information of the Finance Committee, I will be preparing a response to this Discussion Paper for the consideration of the Finance Committee at its next meeting Thursday, April 7, 1983.

In the meantime, with respect to the timing of the processing of this Paper by the Province, Mr. Claude F. Bennett, Minister of Municipal Affairs and Housing, has requested that A.M.O. receive their responses from Ontario municipalities as quickly as possible so that the Minister may be able to put proposals forward into the Provincial decision making process by mid June of this year if changes are to be made for the year 1984.

As mentioned above, I will be commenting on the Paper in more detail at our next meeting; however, I did want to quote one paragraph from this Paper that relates to reassessment, a subject which is being discussed with the Assessment Commissioner at our meeting this Thursday.

Quotation from the last paragraph on Page 14:

BACKGROUND - Continued

"Some municipalities have questioned whether reassessments on a lower-tier basis should be discontinued while a decision on a county- or region-wide reassessment is being considered. Others take the view that such reassessments might be pursued in order to pave the way for broader reassessments. Table 3 shows that there can be instances of taxes moving in one direction under a local reassessment and then in another when a broader reassessment is done. This suggests that an interim phase could be counterproductive in the transition to the new cost-sharing system".

You will note I have also enclosed Table 3 which is referred to in the paragraph quoted.

You may wish to question Mr. E. Beres regarding his opinion of Regional reassessment in addition to the specific topic that he is going to address, namely, reassessment for the City of Hamilton for the taxation year 1984.

Att.

c.c. Mr. E. Beres, Regional Assessment Commissioner

TABLE 3

SIMPLIFIED ILLUSTRATION OF COUNTY AND REGIONAL COST-SHARING
AMONG \$60,000 RESIDENCES

	<u>MUNICIPALITY A</u>		<u>MUNICIPALITY B</u>	
	<u>Taxpayer</u>	<u>Taxpayer</u>	<u>Taxpayer</u>	<u>Taxpayer</u>
	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>
<u>Under the Present Apportionment System</u>				
Assessed Value	\$5,000	\$7,000	\$18,000	\$12,000
Residential Mill Rates	16.50	16.50	7.80	7.80
Property Tax	\$82	\$115	\$140	\$94
<u>Present Apportionment System After Local Section 63(86)</u>				
Assessed Value	\$6,000	\$6,000	\$15,000	\$15,000
Residential Mill Rates	16.50	16.50	7.80	7.80
Property Tax	\$99	\$99	\$117	\$117
<u>After County or Region-wide Section 63(86)</u>				
Assessed value	\$10,500	\$10,500	\$10,500	\$10,500
Residential Mill Rates	10.30	10.30	10.30	10.30
Property Tax	\$108	\$108	\$108	\$108

DEC 8 1982

(C)

1 December 1982

Mr. Bob Collier
CITY HALL,
Hamilton, Ontario

Attention: Finance Committee

Gentlemen,

I have asked Mr. Collier to arrange a meeting with the Finance Committee about the following:

My concerns are with regard to the unfair structure of Taxes levied against Tri-Plex (2½ storey) houses. I own one of these type of houses, and I simply cannot afford the taxes as they are now structured.

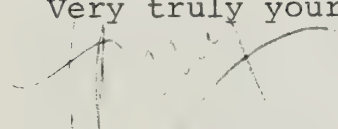
The City is classifying my 2½ storey house at the same rate or level as that of an apartment building that has 6 units. This is totally unrealistic and unacceptable. I simply cannot bear this unfair, poorly thought out, Tax structure.

My house is only valued at \$66,000. and yet I am paying \$2,000. in Taxes!

If I lived in Toronto, or Montreal, my house would have to be worth approximately \$200,000. in order for me to pay \$2,000. in Taxes.

I feel it is very necessary, indeed "vital" - that a review of this Tax structure be implemented. I look forward to a meeting in January to resolve this totally unfair practice.

Very truly yours,


T. A. Gray
99 Eastbourne Avenue
Hamilton, Ontario
L8M 2M9



(D)

THE CORPORATION OF THE CITY OF HAMILTON

FROM D.W. Vyce, Director Real Estate DATE 83 03 22
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. 1.5.25 (4506)

TO: CITY COUNCIL ☐ (OR) FINANCE COMMITTEE ☒
Committee

SUBJECT

37 Strathcona Avenue North

RECOMMENDATION

That approval be given to sell the City premises at 37 Strathcona Avenue North by Public Tender.

D.W. Vyce

BACKGROUND

On December 14th, 1982, this department recommended extending the existing lease with Hamilton Theatre Inc. until the long-term future of the building was clarified. At that time we had received overtures from both H.T.I. and the Hamilton Hellenic Community for the outright purchase of the building. We were subsequently directed by the Committee to determine the extent of each group's interest, and, if serious, advise that the normal procedure in such circumstances is to call for a Public Tender. Both parties expressed serious interest and were so notified. While H.T.I. was most earnest in their desire to purchase the building, as they have been tenants in this location for the past 23 years and have expended considerable sums in building improvements, their present financing is limited, and their offer to purchase was contingent on the availability of Wintario funds. We have now been advised that these funds are not forthcoming and H.T.I. is not in a position to purchase the premises at this time. Accordingly, in accordance with our mandate to identify and sell all surplus municipal property, we have made the current recommendation to sell the premises.

Continued

BACKGROUND Continued

However, to be fair to the parties involved and to assist the Committee in their considerations, we should point out the rents provided for in the lease generate a 9.3% overall return, and a 14% return if H.T.I.'s substantial improvements are excluded. These improvements were made without any financial assistance from the City, and while they served to adapt the former firehall to better suit their needs, the City has been a substantial financial beneficiary of the modernization and enlargement which has materially improved the marketability and value of the original aging structure.

The Hamilton Hellenic Community for its part, is a well-established non-profit group with strong ties in the community who wish to incorporate the City lands with their own holdings in the area for eventual redevelopment as an old age home.

BECKETT, HARRIS & HENDERSON
Barristers & Solicitors

Di

THOMAS A. BECKETT, O.C.
C. RAYMOND HARRIS
B. SCOTT HENDERSON
HERBERT E. HUFFMAN

12TH FLOOR
92 KING STREET EAST
HAMILTON, ONTARIO
L8N 1A8

February 23rd, 1983

Mr. D. Vyce
Corporation of the City of Hamilton
Real Estate Department
City Hall
Main St. W.
Hamilton, Ontario
L8N 3T4

Dear Sir:

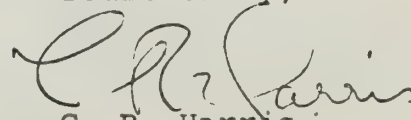
Re: Hamilton Theatre Inc.
37 Strathcona Ave. N., Hamilton

Further to our discussions on February 14th, 1983, this will confirm that you will be placing the above-captioned matter on the Finance Committee agenda for the meeting on the 3rd day of March, 1983, and at that time, I will be afforded an opportunity to address the Committee with respect to the proposed sale of our building to the Hellenic Community.

This will also advise you that the Hamilton Theatre Inc. wishes to purchase the land and premises from the City of Hamilton. To assist us in this purchase we have applied to "Wintario" in September of 1982 for funds and have been advised that a decision from the Funding Committee of the Wintario Projects will not be made until sometime near the end of March of this year.

Accordingly, while we are seriously interested in purchasing the property we are at the present unable to make any offers to the City of Hamilton.

Yours truly,


C. R. Harris

/dl

James R. Simpson, Q.C.

James R. Simpson, Q.C.

Barrister & Solicitor

950 King St. W., Hamilton, Ont. L8S 1K8
(416) 527-1174

" 12

D(ii)

REAL ESTATE DEPARTMENT
February 16, 1983

Date Feb 17/83

City of Hamilton,
Real Estate Department,
City Hall,
71 Main Street West,
HAMILTON, Ontario.
L8N 3T4

ATTENTION: Dan W. Vyce, A.A.C.I.
Real Estate Director

Dear Sirs:

Re: 37 Strathcona Avenue North

Further to our phone conversations I would confirm that I represent the Hellenic Community of St. Demetrios Greek Orthodox Church and I would confirm that the congregation is prepared to make an offer to purchase the above premises. They have obtained an appraisal of the premises from Grant W. Phinney Limited and I enclose herewith a copy of this appraisal for your information.

My clients are hesitant to make an offer for the premises if the offer is to be seen, or the particulars of the offer are to be known, by the Hamilton Theatre Company, the present tenant of the premises.

I enclose herewith a photocopy of the proposed offer with the purchase price left blank. My client will present the completed offer to you in a sealed envelope on the morning of March 3rd. We trust that you find this to be in order and that the Hamilton Theatre Company will be provided with an opportunity to present an offer at that time.

My clients clearly understand that there is no obligation on the City to accept either of the proposed offers for the premises.

Yours truly,

JR Simpson

JAMES R. SIMPSON, Q.C.

JRS:jb

Encls.

AGREEMENT OF PURCHASE AND SALE

PURCHASER, HELLENIC COMMUNITY OF ST. DEMETRIOS GREEK ORTHODOX CHURCH, offers to buy from
 VENDOR, THE CORPORATION OF THE CITY OF HAMILTON, through Vendor's
 AGENT, NIL, the following
 PROPERTY: fronting on the west side of Strathcona Ave. N. known municipally as 37 Strathcona Ave. N.
 in the City of Hamilton of
 and having a frontage of 63.83' more or less by a depth of 156' more or less and described as
 Part of Lot 1 A. N. McNab Survey

..... at the PURCHASE PRICE OF
..... Canadian Dollars (\$Can.....)
on the following terms:

1. Purchaser submits with this offer FIVE THOUSAND Dollars (\$ 5,000.00)
~~cash~~ cheque payable to Vendor's Agent as a deposit to be held by them in trust pending completion or other termination of this agreement and to be credited towards the Purchase Price on completion.
2. Purchaser agrees to pay the balance of the purchase price by certified cheque on closing subject to adjustments
3. This offer and its acceptance is subject to the following conditions:
 - (a) formal approval of this agreement by the General Assembly of the Congregation of St. Demetrios Greek Orthodox Church within 60 days of its acceptance.
 - (b) the purchaser being satisfied within six months of acceptance of this offer that the premises may be used as a Sunday School, Senior Citizen Drop-in Centre, and for cultural and athletic activities.
 - (c) The above conditions are for the benefit of the purchaser and may be waived by the purchaser at any time at its absolute discretion.
 - (d) In the event that the purchaser indicates in writing that it is unable to fulfil the conditions, the deposit will be forthwith returned without interest and this agreement will be null and void.

2a. ~~XX~~

3. Purchaser and Vendor agree that all existing fixtures are included in the purchase price except those listed hereunder:..... N/A

-NIL-

4. Purchaser agrees that this Offer shall be irrevocable by him until 11:59 p.m. on the 1st day of April, 1983, after which time, if not accepted, this Offer shall be null and void and the deposit shall be returned to Purchaser without interest or deduction.

5. This Agreement shall be completed on the 30 day of June, 19 84. Upon completion, vacant possession of the property shall be given to Purchaser unless otherwise provided as follows:

6. Purchaser shall be allowed the 60 days next following the date of acceptance of this Offer to: examine the title to the property at his own expense, to satisfy himself that there are no outstanding work orders affecting the property, and no person, use, or occupancy of the property is in violation of any applicable laws, ordinances, rules, regulations, or codes. If the Purchaser is not satisfied with the results of the examination, he may, at his own expense, cause a title examination to be made by a title company or other qualified person, and if the title examination reveals any defect in title, the Seller shall, at his own expense, cause the defect to be cured. If the Purchaser is not satisfied with the results of the examination, he may, at his own expense, cause a title examination to be made by a title company or other qualified person, and if the title examination reveals any defect in title, the Seller shall, at his own expense, cause the defect to be cured.

7. Vendor and Purchaser agree that there is no condition, express or implied, representation or warranty of any kind that the future intended use of the property by Purchaser is or will be lawful except as may be specifically stipulated hereunder.

N/A

8. Purchaser acknowledges having inspected the property prior to submitting this Offer and understands that upon Vendor accepting this Offer there shall be a binding agreement of purchase and sale between Purchaser and Vendor.

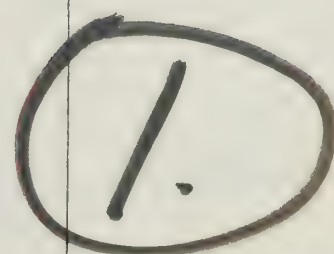
9. Provided that the title to the property is good and free from all encumbrances except as aforesaid and except for any registered restrictions or covenants that run with the land providing that such are complied with and except for any minor easements to public utilities required for the supply of domestic utility services to the property. If within the time allowed for examining the title any valid objection to title, or to any outstanding work order, or to the fact the said present use may not lawfully be continued, or that the principal building may not be insured against risk of fire is made in writing to Vendor and which Vendor is unable or unwilling to remove, remedy or satisfy and which Purchaser will not waive this Agreement, notwithstanding any intermediate acts or negotiations in respect of such objections, shall be at an end and all monies theretofore paid shall be returned without interest or deduction and Vendor and Vendor's Agent shall not be liable for any costs or damages. Save as to any valid objection so made by such day and except for any objection going to the root of the title Purchaser shall be conclusively deemed to have accepted Vendor's title to the property.

10. Purchaser shall not call for the production of any title deed, abstract, survey or other evidence of title to the property except such as are in the possession or control of Vendor. Vendor agrees that he will deliver, if it is possible, any sketch of survey of the property to Purchaser as soon as possible and prior to the last day allowed for examining title.

11. All buildings on the property and all other things being purchased shall be and remain until completion at the risk of Vendor. Pending completion, Vendor shall hold all insurance policies, if any and the proceeds thereof in trust for the parties as their interests may appear and in the event of substantial damage Purchaser may either terminate this Agreement and have all monies therefor paid returned without interest or deduction or else take the proceeds of any insurance and complete the purchase.

Thursday, March 3rd, 1983
2:00 o'clock p.m.
Room 233, City Hall

MAR 24 1983



The Finance Committee met.

Present: Alderman P. J. Peterson, Chairman
Alderman I. Stout, Vice-Chairman
Mayor R. M. Morrow
Alderman V. J. Agro
Alderman B. Hinkley
Alderman D. Gray
Alderman S. Collins
Alderman B. Chariton
Alderman T. Murray

Also present: Mr. L. Sage, Chief Administrative Officer
Mr. W. H. McFarland, City Treasurer and Commissioner of Finance
Mr. E. C. Matthews, Director of Finance
Mr. J. J. Schatz, Secretary, Finance Committee

The minutes of the meeting held Thursday, February 17th, 1983 were adopted as circulated to the members.

Adoption of Minutes

Dr. D. M. Shaw and Mr. R. Birney-Smith of the Te Deum Concert Society Inc. appeared before the committee in connection with the Society's grant application in the amount of \$4,500.00. It was noted, the Grants Subcommittee recommended that no grant be approved for this organization and further that this matter was tabled by the Finance Committee at its meeting on February 3, 1983 in order that representatives from the Te Deum Society could appear before the committee.

Te Deum Concert
Society - Grant

Following considerable discussion, the committee agreed to recommend to City Council that a one-time only grant of \$4,500.00 be approved and that this organization be placed in category 4.

Messrs. P. Tice, J. Rice, G. Malcolmson and B. Bain of the Hamilton East Kiwanis Boys' Club appeared before the committee in connection with that organizations grant application in the amount of \$63,412.00 plus a grant equal to the 1983 realty taxes.

Hamilton East Kiwanis
Boys' Club - Grant

It was noted that at its meeting on February 3, 1983 the Finance Committee approved a grant of \$54,000.00 for operating and maintenance costs as well as a grant towards taxes of \$27,510.00 plus any increase in the municipal portion only of the 1983 tax levy.

Following considerable discussion, the committee agreed to recommend to City Council approval of a grant of \$63,412.00 for operating and maintenance, plus an amount equal to the 1983 taxes.

In addition, the committee agreed that, in due course, arrangements would be made to meet with representatives of the United Way and the Kiwanis Club to discuss the ongoing costs associated with the Hamilton East Kiwanis Boy's Club.

Mr. A. C. Mullock, of the Players' Guild of Hamilton Inc. appeared before the committee in connection with that organizations grant application in the amount of \$6,900.00. It was noted, this organization has been placed in Category 2 which provides for funding to remain fixed at the 1982 level. The 1982 grant for this organization was \$6,500.00.

Players' Guild of
Hamilton Inc. -
Grant

The Grants Subcommittee recommended approval of an amount of \$5,000.00 which was approved by the Finance Committee at its meeting on February 3, 1983.

Following considerable discussion, the committee reaffirmed its decision of February 3, 1983 that a grant of \$5,000.00 be approved.

Mrs. P. Ford, along with Mr. William Rosart of the Hamilton History Association appeared before the Committee in connection with its grant application in the amount of \$15,000.00.

Hamilton History
Association - Grant

It was noted that the Finance Committee at its meeting February 3, 1983 tabled the subcommittee's recommendation that a one-time grant of \$2,250.00 be made to this organization.

Mr. Rosart distributed to the members copies of a revised budget with revenue of \$28,900.00 and expenditures of \$28,293.00. Mr. Rosart advised that, as a result of the revised budget, the grant request to the City is being reduced from \$15,000.00 to \$5,000.00.

Following some discussion, a motion by Alderman Hinkley, seconded by Alderman Agro that a grant of

Hamilton History
Association (Cont'd.)

\$4,000.00 be approved and the organization placed in Category 3 (sunset clause) was lost by a six to three vote. A further motion by Alderman Agro seconded by Alderman Hinkley that a grant of \$3,000.00 be approved and the organization placed in Category 3 (sunset clause) was approved by a five to four vote of the committee.

Hamilton Firefighters
Drum Corps. - Grant
Grey Cup Parade

With regard to the Hamilton Firefighters Drum Corps. request for funding to participate in the 1983 Grey Cup Parade in Vancouver, British Columbia, Alderman Stout advised that he has investigated the cost of air fare and hotel accommodations, which the Drum Corps. estimates to be approximately \$31,000.00, and while there may not be savings to the extent originally thought, he is of the opinion that substantial savings could still be realized. Following some discussion, the committee approved the recommendation of Alderman Stout that a grant of \$12,000.00 be approved for the Hamilton Firefighters Drum Corps. to participate in the 1983 Grey Cup Parade.

Contracts

As recommended by the Director of Purchasing in reports dated February 28, and March 1, 1983 the committee approved the awarding of the following contracts.

IBM CANADA LIMITED, Hamilton, Ontario

Monthly availability charges, unit record, data preparation,
computer systems and related peripheral devices for the
months of January to March 1983, inclusive \$310,000.00

JOCELYN ROOFING AND SHEET METAL, Hamilton, Ontario

To supply services and materials for roof repairs during 1983
to various civic buildings as follows:

Inspection to flat roofs - \$10.50 to \$50.00 each. Deductable
Rate for labour - \$18.16 - \$21.94 per hour, depending on classification
Travelling expenses - \$7.50 - \$20.00 per trip, depending on location
Materials - cost + 12% + 10%

NOTE: Lowest of seven (7) acceptable tenders.

1983 Estimates -
Adjustments to
achieve "0" Increase

As recommended by the Treasurer and Commissioner of Finance in a report dated, March 1, 1983 the committee approved the following adjustments in order to achieve a "0" increase in the 1983 mill rate over 1982, and further that the submission of the 1983 Estimates of Revenue and Expenditure together with the resulting mill rate be presented to City Council at its meeting on March 29, 1983.

An adjustment to the provision for
debt charges to the 1983 Actual \$228,000.00

Adjust the credit certain businesses received
for the phasing in of the assessment increase
for the years for which they received a reduction
as a result of their successful assessment appeal..... \$200,000.00

Fire Department Employee Benefits \$40,000.00

Recalculation of the roadway subsidies \$100,000.00

Balance to be achieved by a further transfer
from the Contingency Reserve \$264,000.00

TOTAL \$832,000.00

Mr. McFarland advised, this submission is based on the understanding, that the further adjustments, as requested by the Finance Committee at its meeting on February 3, 1983, will be met. Mayor Morrow submitted to the committee that when he along with the Chief Administrative Officer and the City Treasurer initially contemplated a "0" increase it was felt it would be necessary to reinstitute Zero Based Budgeting for 1984 and 1985 as well as to institute some form of Comprehensive Audit Programme.

Mayor Morrow advised that he will review this matter with the Chief Administrative Officer and the City Treasurer and, a report in this regard will be available for consideration by the committee at a future meeting.

Assessment Review -
Mr. E. Beres

As recommended by the Treasurer in a report dated, March 1, 1983 the committee agreed to invite Mr. E. Beres, Regional Assessment Commissioner to the March 24th, 1983 meeting of the Committee

to discuss the possibility of undertaking an assessment review in 1983 for 1984 taxation.

As recommended by the City Solicitor and Director of Public Works in a report dated, February 15, 1983 the committee approved settlement of the following claim:

"By County Court Writ issued November 10, 1982 legal action was commenced on behalf of the City and Gary McKechnie against Florence Gail Urban and Richard Urban for damages for personal injuries suffered by Mr. McKechnie an employee of the Parking Authority at the time of the accident and for expenses incurred by the City. It is recommended that this action be settled in the amount of \$931.50 inclusive of costs. After deduction of the City's expenses and costs there will remain a surplus of \$700.00 to be paid to Mr. McKechnie pursuant to Section 8(4) of The Workmen's Compensation Act, R.S.O., 1980, Chapter 539."

City & McKechnie
vs Urban

As recommended by the City Solicitor in a report dated, February 24, 1983 the committee approved payment of the interim account of Messrs. McTaggart, Stone, Winters and Herridge in the amount of \$19,355.49 including disbursements together with the account of Mr. Mark J. Nimigan in the amount of \$767.25 for the discoveries of Mr. J. A. Hill (233 pages).

Payment of Account
- McTaggart, Stone
Winters & Herridge

It was noted that these invoices cover services rendered from October 1, 1982 to January 31, 1983 with respect to the City's law suit against the Toronto, Hamilton and Buffalo Railway Company and Canadian Pacific Limited.

As recommended by the City Solicitor in a report dated, February 24, 1983 the committee agreed to recommend to City Council that the City Solicitor be authorized and directed to:

17 and 21 East Ave
South

- Notify the Public Trustee that the City does not wish to obtain title to the properties at 17 and 21 East Avenue South which vested in the Crown in the right of Ontario upon the dissolution of the prior corporate owner.
- Request the Province of Ontario to pay the City the amount of \$19,149.46 (Nineteen thousand, one hundred forty-nine dollars and forty-six cents) which is the total of the realty taxes, penalty and interest which were owing on February 22, 1982, the date of dissolution; and the penalty and interest which have accrued since that date.
- And further that the City Treasurer be authorized and directed to register Vacating Certificates against the lands.

In reply to a query as to how the City goes about determining whether or not it requires lands offered for sale, Mr. Vyce advised that all departments of the City are notified and if no one indicates interest, no further action is taken. He further advised, however, if a particular department indicates interest, the matter is then submitted to the appropriate committee for its consideration.

Procedure - Lands
Offered for sale

Following some discussion, it was agreed that in future the Director of Real Estate should include the ward alderman in the circularization of such matters.

As recommended by the Director of Real Estate in a report dated, February 11, 1983 the committee agreed to recommend to City Council that item 37 (ii) of the Nineteenth Report of the Board of Control, adopted by City Council July 27, 1965, approving the sale of a parcel of land to General Concrete Limited, be rescinded as this property has since been sold to Chester and Morris Waxman.

General Concrete
Limited - Land
sold to Waxman Bro

It was noted that as a result of this sale to the Waxman Brothers, this outstanding land sale can be removed from the records of the City Treasurer in keeping with sound business practices.

The committee further agreed to recommend that the City Treasurer be authorized to place the \$2,908.00 deposit received from the purchaser (General Concrete Limited) into a separate reserve in the event the appointed receiver institutes a claim for the return of the deposit.

As recommended by the Director of Real Estate in a report dated, February 23, 1983 the committee approved a rent increase of approximately 6%, effective July 1, 1983, for 32 of the 45 residential properties rented by the City. A listing of the properties in question was included with the Director's report.

6% Rent Increase -
City Properties

In a report dated February 25, 1983 the City Architect advised that the low tenderer for the City Hall garage roof alterations and waterproofing is James Kemp Construction Co. in the amount of \$348,600.00. He advised this firm's bid is not "in form" in that two lines on the tender form are not filled in; one which should repeat the description of the work shown elsewhere, and; one which should indicate the number of addenda received.

City Hall Garage
Roof Alterations
- tenderer

Mr. Freeman advised that, in his opinion, these are minor omissions which should not effect construction or viability of the tender. In his report Mr. Freeman further advised that on the bid bond

Hamilton Place -
reduction - estimates

adjust their estimates by a further amount of \$3,530.00 which would result in a total reduction of \$25,000.00 instead of the original request of \$35,460.00.

Information Reports

The committee received the following information reports and correspondence.

- letter dated February 18, 1983 from The Honourable Robert Welch, Minister of Energy respecting Ontario Hydro rate increases for 1983
- report dated February 28, 1983 from the City Treasurer respecting Comparative Statement of Realty and Business Taxes Levied and Collected for the years 1979 to 1982 inclusive
- copies of a report dated February 21, 1983 from the City Treasurer respecting the status of outstanding interest free loans as at December 31, 1982
- letter dated February 17, 1983 from Mr. T. B. Burrows, General Manager, Hamilton Place, advising of the decision of the Board to implement a ticket surcharge for capital improvements

The committee directed the Secretary to forward an appropriate letter to the Hamilton Place Board commending them for their initiative in this regard and advising of the Finance Committee's concurrence with same.

- report dated February 22, 1983 from the Director of Real Estate respecting the disposition of surplus City-owned lands.

It was noted that included on the listing of properties for sale, are two lots at 593-603 John Street North, which are listed for \$12,000.00 per lot. The committee concurred with the suggestion of Alderman Gray that the Director of Real Estate undertake to review the asking price for same.

In Camera

The committee met in camera to discuss the settlement of a claim between the City and Annie Kozlowski and the collection of outstanding business taxes - 92 Barton Street East.

Following discussions respecting these matters, the meeting was opened to the public.

As recommended by the City Solicitor and Director of Public Works in a report March 2, 1983 the committee agreed to recommend settlement of the following claim:

Kozlowski, Annie

By County Court Writ issued June 13, 1978, Annie Kozlowski commenced action against the City for damages due to personal injuries she suffered on March 18, 1978 when she fell over an iron ground rod that was protruding from the paved boulevard and sidewalk area adjacent to Ottawa Street, just north of its intersection with Barton Street East in the City of Hamilton. She suffered a Colles fracture of her right wrist and an injury to her neck.

It is recommended that Annie Kozlowski's claim be settled in the amount of \$24,000.00 plus party and party costs to be taxed.

With regard to the recommendation contained in the Background portion of the Solicitor's report that City and Regional By-laws governing the placement by other parties in, on, or over the road allowance be strictly enforced and perhaps amended so that approvals must be obtained, plans filed, and all items clearly marked as to origin before they are placed on the road allowance, as well as other City or Regional property, was tabled for further discussion at a future meeting.

92 Barton Street East
- business taxes

The committee authorized the Treasurer to proceed with the collection of outstanding business taxes for 92 Barton Street East as set forth in his report dated February 28, 1983.

The meeting then adjourned.

Taken as read and approved,

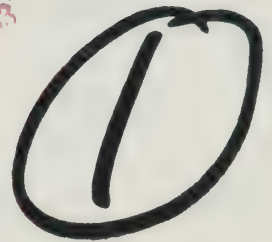
J. J. SCHATZ, SECRETARY
FINANCE COMMITTEE

ALDERMAN P. J. PETERSON, CHAIRMAN
FINANCE COMMITTEE

March 3, 1983

Tuesday, March 8th, 1983
7:00 o'clock p.m.
Room 233, City Hall

MAR 2 1983



The Finance Committee met.

Present: Alderman P. J. Peterson, Chairman
Mayor R. M. Morrow
Alderman V. J. Agro
Alderman B. Hinkley
Alderman D. Gray
Alderman S. Collins
Alderman B. Charlton
Alderman T. Murray

Absent: Alderman I. Stout, Vice-Chairman

Also present: Alderman M. Kiss
Mr. L. Sage, Chief Administrative Officer
Mr. D. C. Freeman, City Architect and Coordinator Lloyd D. Jackson Square
Mr. W. H. McFarland, City Treasurer and Commissioner of Finance
Mr. E. C. Matthews, Director of Finance
Mr. D. W. Vyce, Director of Real Estate
Mr. R. C. Prowse, Secretary, Special Committee on Jobs
Mr. J. J. Schatz, Secretary, Finance Committee

This meeting of the Finance Committee was called to discuss the Old Library Resource Centre Proposal, as set forth in the Second Report of the Special Committee on Jobs, which was referred to the Finance Committee by City Council at its meeting on February 22, 1983.

Following considerable discussion, it was moved by Alderman Hinkley, seconded by Alderman Agro and carried that the following resolution be submitted to City Council:

"That the Library Resource Centre Proposal, as referred to in section 4 of the Second Report of the Special Committee on Jobs, which was referred to the Finance Committee by City Council at its meeting of February 22, 1983, be endorsed as originally submitted as Priority No. 4 in the summary of projects to be included in the Canada/Ontario Employment Development (C.O.E.D.) Programme for the City of Hamilton; and further, that this proposal be subject to review should a viable alternative use for this building materialize in the interim."

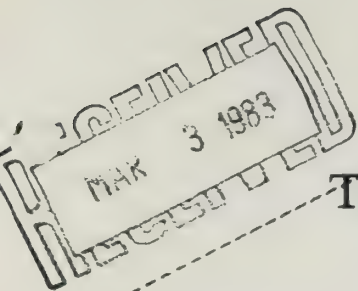
In favour were Aldermen Agro, Hinkley, Collins, Charlton and Murray; opposed were Mayor Morrow, Aldermen Peterson and Gray.

The meeting then adjourned.

Taken as read and approved,

J. J. SCHATZ, SECRETARY
FINANCE COMMITTEE

ALDERMAN P. J. PETERSON, CHAIRMAN
FINANCE COMMITTEE



MAR 3 1983

2.

THE CORPORATION OF THE CITY OF HAMILTON

FROM D. W. Vyce, Director of Real Estate DATE March 3, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) FINANCE COMMITTEE ☒
Committee

SUBJECT

Transfer of Funds - Property and Maintenance Department Budget

RECOMMENDATION

That authorization be given to the Property & Maintenance Division of the Real Estate Department to purchase an Electrical Welding Machine, being a replacement for the machine which has been in our possession for several years, at a total estimated cost of \$1,250.00.

In order to finance this purchase, we would recommend that the sum of \$1,250.00 be transferred from Property & Maintenance Department account number 0328-1233-Repairs and Maintenance - Building to 0328-0275 - Operating Equipment.

BACKGROUND

The Property & Maintenance Department possesses a welding machine which it uses in performing various maintenance tasks on various properties throughout the City. We have owned this machine for several years but recently and rather suddenly the machine ceased to operate and in our view it has reached the end of its lifetime.

As this electrical welding machine is a necessity in performing our maintenance duties, we are recommending that the City purchase a replacement machine forthwith. The replacement of this machine was not included in our 1983 Budget submission inasmuch as we were unaware that the piece of equipment would completely cease to be functional. We however believe we can finance the purchase of this piece of equipment from the transfer of funds from another portion of our budget and are recommending this transfer accordingly.

D.W. Vyce



3(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM K. A. Rouff, City Solicitor DATE March 14, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. 100-2.693

TO: CITY COUNCIL ☒ (OR) CLAIMS MANAGER ☒
FINANCE COMMITTEE ☒
Committee

SUBJECT

Adele Neuman vs City of Hamilton
Date of Fall: September 15, 1980

RECOMMENDATION

That the claim of Adele Neuman be settled in the amount of \$3,900.00 inclusive of costs and that the following resolution be put to City Council:

"By County Court writ issued October 14, 1980, Adele Neuman commenced action against the City for damages for personal injuries she suffered when she fell on a City sidewalk on September 15, 1980. She sustained contusions to her nose and face, a Colles fracture of her right wrist, a strain to her neck and left shoulder and contusions to her right knee. The fractured wrist has resulted in a permanent deformity."

It is recommended that Adele Neuman's claim be settled in the amount of \$3,900.00 inclusive of costs.

Adele Neuman for K.A. Rouff City St.
R. A. Morden

BACKGROUND

As set out above Mrs. Neuman suffered contusions to her nose and face, a Colles fracture of her right wrist, a strain to her neck and left shoulder and contusions to her right knee. As well, the fractured wrist has resulted in a permanent deformity and there is the probability of a median nerve compression. She claimed general damages of \$7,500.00 and special damages of \$2,500.00.

A settlement in the amount of \$3,900.00 inclusive of costs has been negotiated with her solicitor which we are recommending.

cc: Mr. W. H. McFarland, City Treasurer

cc: Mr. R. A. Morden, Director, Department of
Public Works, for Claims Manager C-80-284



MAR 24 1983

3(b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM K.A. Rouff, City Solicitor DATE March 9, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. 100-2.703

TO: CITY COUNCIL ☒ (OR) CLAIMS MANAGER ☒
FINANCE COMMITTEE ☒
Committee

SUBJECT

Elizabeth Aitken and John Aitken vs City of Hamilton
Date of Fall: June 5, 1980

RECOMMENDATION

That the claim of Elizabeth and John Aitken be settled in the amount of \$9,200.00 inclusive of costs, and that the following resolution be put to City Council:

"By County Court writ issued June 19, 1980 Elizabeth and John Aitken commenced action against the City for damages for personal injuries Elizabeth Aitken suffered when she fell on a City sidewalk on June 5, 1980.

In the fall she reinjured her right shoulder regarding which she had surgery to remove a bone in November of 1979, and she also suffered injury to her back and neck and face aggravating pre-existing injuries.

It is recommended that the claim of Elizabeth and John Aitken be settled in the amount of \$9,200.00 inclusive of costs and inclusive of O.H.I.P.'s claim."

K.A. Rouff
R. Morden

BACKGROUND

In this fall Mrs. Aitken aggravated pre-existing problems with her right shoulder, back and neck requiring her to have further surgery regarding same. O.H.I.P.'s claim alone is for some \$11,500.00 relating to the further surgery, treatment and hospitalization.

Also, she claimed \$25,000.00 for general damages.

Although not all her present problems result from the fall in question, her doctors have advised that the fall increased her degree of

disability and pain and that she is now incapacitated and unable to fulfill her duties in her home and garden.

A settlement in the amount of \$9,200.00 inclusive of costs and inclusive of O.H.I.P.'s claim has been negotiated with her Solicitor who is also acting for O.H.I.P., which settlement we are recommending.

c.c. Mr. W. H. McFarland,
City Treasurer;

c.c. Mr. R. A. Morden, Director,
Department of Public Works,
for Claims Manager.



THE CORPORATION OF THE CITY OF HAMILTON

FROM K. A. Rouff, City Solicitor DATE March 9, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. 100-2.492

TO: CITY COUNCIL ☒ (OR) CLAIMS MANAGER ☒
FINANCE COMMITTEE ☒
Committee

SUBJECT

Micucci vs City of Hamilton
Date of Fall: January 30, 1975

RECOMMENDATION

That the claim of Joyce Micucci be settled in the amount of \$3,750.00 inclusive of costs and that the following resolution be put to City Council:

"By County Court writ issued February 11, 1975, Joyce Micucci commenced action against the City for damages for personal injuries she suffered when she fell on a City sidewalk on January 30, 1975. She sustained multiple fractures to her right ankle which required surgery. She was off work for six months.

It is recommended that Joyce Micucci's claim be settled in the amount of \$3,750.00 inclusive of costs.

K. A. Rouff
R. A. Morden

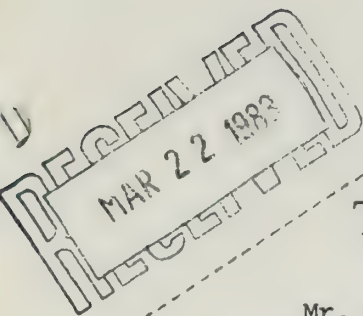
BACKGROUND

Mrs. Micucci suffered severe multiple fractures to her right ankle requiring surgery. She was placed in a cast and still has two screws in her ankle that were placed there during the surgery. She was off work for six months incurring a lost wage claim of \$999.00.

Also she claimed general damages of \$25,000.00 and special damages of \$10,000.00.

A settlement in the amount of \$3,750.00 inclusive of costs has been negotiated with her solicitor which we are recommending.

c.c. Mr. W. H. McFarland, City Treasurer;
c.c. Mr. R. A. Morden, Director, Department of Public Works,
for Claims Manager. C-75-40.



MAR 24 1983

4(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland
Treasurer and Commissioner of Finance DATE March 18, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

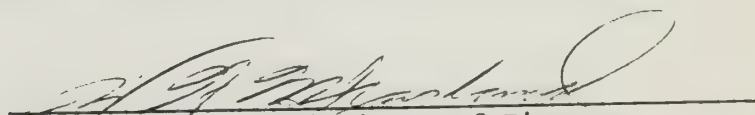
TO: CITY COUNCIL ☐ (OR) _____ Finance ☒
Committee

SUBJECT

Administration Charge to Gasoline purchased by Outside Users

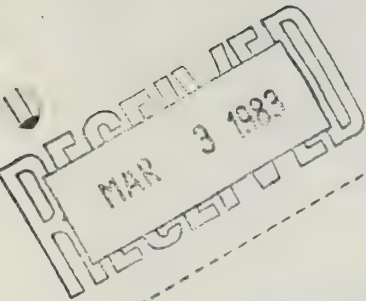
RECOMMENDATION

That no change be made to the administration charge of .01¢ per litre added to the cost of gasoline sold to outside organizations from the City Garage pumps.


Treasurer and Commissioner of Finance

BACKGROUND

The City Garage Division of the Treasury Department has reviewed the request by the Finance Committee to increase the administration charge for the gasoline sold to outside organizations from .01¢ to .0125¢ per litre (copy of letter from Mr. T. Durney attached). Our records indicate approximately 300,000 litres per year are sold to outside organizations which, at .0025¢ increase, would result in approximately \$750.00 additional revenue per year. However, the bulk of sales to outsiders is to the Region who also sell gasoline to the City and add the same administration charge, i.e., .01¢ per litre. Therefore, the increased revenue of \$750.00 per year would be partially offset by an increase in cost of gasoline purchased by the City from the Region (see copy of letter dated January 17, 1983 from the Secretary of the Finance Committee).



Orb. Mun.
4(b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland
Treasurer and Commissioner of Finance DATE March 2, 1983
Name & Title

FOR ACTION ☒

FOR INFORMATION ☐

File No. _____

TO: CITY COUNCIL ☐

(OR)

Finance ☒
Committee

SUBJECT

Consideration to revising the Realty and Business Tax Instalment Dates as requested by Alderman T. Murray.

RECOMMENDATION

That no change in the instalment dates for the year 1983 be considered, but that the City Treasurer be authorized to submit a report to the Finance Committee in September of 1983 to consider whether changes should be made to the instalment dates for 1984.


Treasurer and Commissioner of Finance

BACKGROUND

The previous Finance Committee, together with Alderman T. Murray, has requested a periodic review of our instalment dates. It is naturally too late to revise the instalment dates for the prelevy and to alter the instalment dates for the balance of the year could have a considerable affect on the estimated cash flows.



4(c)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland
Treasurer and Commissioner of Finance DATE March 15, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒
Committee

SUBJECT

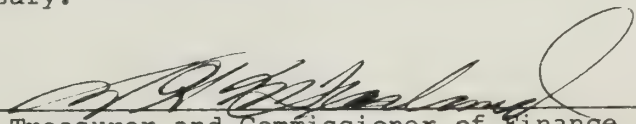
1983 Applications for Roadway Subsidy

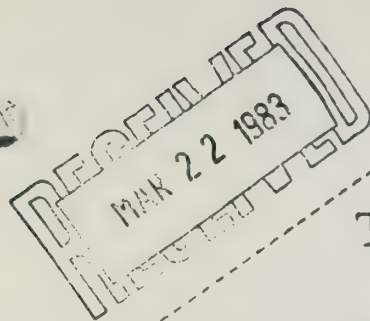
RECOMMENDATION

That the City Treasurer be authorized to make application to the Ministry of Transportation and Communications for the City of Hamilton 1983 Normal and Supplementary Applications for Subsidy as follows:

	Estimated Total Expenditure	Estimated Subsidizable Expenditure	Estimated Subsidy Dollars
<u>Normal Application</u>			
- Maintenance	6,189,030	5,692,320	2,846,160
- Construction	5,336,700	3,735,680	1,867,840
	11,525,730	9,428,000	4,714,000
<u>Supplementary Application</u>			
- Construction	4,062,150	2,771,100	1,385,550
	15,587,880	12,199,100	6,099,550

Furthermore, that the City Treasurer be authorized to petition the Minister for subsidy payments as necessary.


Treasurer and Commissioner of Finance



MAR 24 1983

4(d)

THE CORPORATION OF THE CITY OF HAMILTON

FROM W. H. McFarland
Treasurer and Commissioner of Finance DATE March 22, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) _____ Finance ☒
Committee

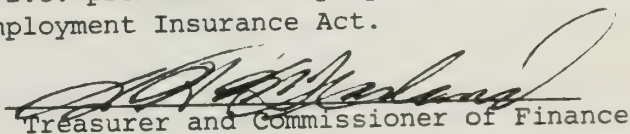
SUBJECT

Unemployment Insurance Rebate to Employees
5/12 Savings of the Reduced Employer Rate

RECOMMENDATION

- 1) That the City Treasurer be authorized to pay the U.I.C. Rebate due to all permanent employees of the City of Hamilton as at December 31, 1982. This rebate is to be financed from 0378-0109 where funds have been provided in the 1983 Estimates in the amount of \$40,000.00. Due to employee turnover in 1982, the actual expected total refund is estimated to be approximately \$37,300.00.
- 2) That the Finance Committee consider recommending to City Council establishing a policy authorizing the rebate of U.I.C. premiums to employees on an annual basis under Section 64(4) of The Unemployment Insurance Act.

BACKGROUND


Treasurer and Commissioner of Finance

The City of Hamilton again qualified for a reduced rate for the year 1982. Section 64(4) of The Unemployment Insurance Act requires that at least 5/12 of the premium reduction allowed to the employer from the prior year must be shared with the employees. The attached statement shows the total employer savings for 1982.

Att't

City of Hamilton
Treasury

1 9 8 2

U.I.C. Rebate 5/12 Savings Employer Portion

Summary of Net Savings

Total Employee Contributions Per T4 Summary	<u>\$541,800.27</u>
Normal Employer Share (1.4 x 541,800.27)	\$758,520.38
Reduced Employer Share (1.23 x 541,800.27)	<u>666,414.33</u>
Savings Due to Premium Reduction	\$ 92,106.05
Portion to be Refunded to Employees in Accordance with U.I.C. Regulations (5/12 of Employer Savings)	<u>38,377.52*</u>
Net Savings	<u>\$ 53,728.53</u>

* Estimated actual refund, due to employee turnover, to be reduced to approximately \$37,300.00.

Example of Rebate Amount to Employee (at maximum)

Maximum Employee Contribution	<u>\$300.30</u>
Normal Employer Share (1.4 x 300.30)	\$420.42
Reduced Employer Share (1.23 x 300.30)	<u>369.37</u>
Saving to City	<u>\$ 51.05</u>
5/12 Maximum Rebate to Employee	<u>\$ 21.27</u>

March 8, 1983

RH/ce

RECEIVED
MAR 22 1983



Urth / Mun

4(e)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland
Treasurer and Commissioner of Finance DATE March 18, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) Finance ☒
Committee

SUBJECT

Outstanding realty and business taxes which are, in my opinion, uncollectible for the reasons noted on the attached schedules.

RECOMMENDATION

That outstanding realty and business taxes, in the amount of \$101,221.76, be written-off in accordance with Section 495 of The Municipal Act, R.S.O. 1980 and charged to Account Number 0222, Tax Write-offs.

Treasurer and Commissioner of Finance

BACKGROUND

Attached are Schedules "A" and "B" outlining realty and business tax accounts which are, in my opinion, uncollectible.

Schedule "A" (realty taxes) contains a background column (7) which provides a detailed explanation of the status of each of these accounts, which are recommended for write-off in the amount of \$1,284.67.

Schedule "B" (business taxes) has been summarized by means of code (column (9)) which classifies each account into the following categories:

<u>Code</u> (1)	<u>Classification</u> (2)	<u>Amount</u> <u>Recommended</u> <u>to be</u> <u>Written-off</u> (3)
1.	Accounts incorrectly assessed (out of business)	2,819.22
2.	Collection Agency advises account is uncollectible	78,262.30
3.	Advised by Legal Department that accounts are uncollectible	5,522.28
4.	Advised by trustee-bankrupt and no assets available for distribution	10,708.69
5.	Settlement with City on advice of collection agency - Balance to be considered uncollectible	2,624.60
		<u>99,937.09</u>

I would recommend that the above be deemed uncollectible and written-off in accordance with Section 495 of The Municipal Act, R.S.O. 1980.

The Corporation of the City of Hamilton
Outstanding Realty Taxes Recommended for Write-Off
as at March 16, 1983

SCHEDULE "A"

<u>Serial Number</u> (1)	<u>Assessed Name and Address</u> (2)	<u>Year</u> (3)	<u>Taxes</u> (4)	<u>Penalty</u> (5)	<u>Total</u> (6)	<u>Background</u> (7)
03-02240-0880	City of Hamilton 119 Niagara Street	1982 1981 1980 1979	85.17 99.85 91.60 70.45	12.18 32.05 43.18 48.92		
	Totals		422.81	192.67	615.48	
04-03520-7510	Lohin, Danyl Orest Lohin, Marie Rose 408 Cochrane Road	1980	669.19	Nil	669.19	
Total Realty Tax, Penalty and/or Interest Write-offs.					<u>1,284.67</u>	

Property tax arrears certificate registered in 1976 under file #76-2. Property became owned by City after one year redemption period and should have been exempt from taxation after 1977. Realty taxes for 1979-1982 are now recommended for write-off as they were levied on what should have been an exempt City owned property. This property is shown as exempt from taxation on the 1983 Collectors Roll.

Property was sold to Mr. & Mrs. Lohin from Dorchar Properties Ltd. on October 15, 1980. In December, 1980 Mr. & Mrs. Lohin received a supplementary realty tax bill for all of 1980. The Lohins paid taxes from Oct. 16, 1980 to December 31, 1980 but balance from Jan. 1 to Oct. 15, 1980 is uncollectible from Dorchar Properties Ltd.

SPECIAL TRIAL BALANCE - WRITE OFF

(1) SERIAL 305 NC		(2) NAME/ADDR LINES 1-3		(3) NAME/ADDR LINES 4-6		(4) PRIOR YR PEN & INT		(5) PRIOR YR ARREARS		(6) CURR YR PEN & INT		(7) CURR YR ARREARS		(8) TAXES O/S		(9) CODE	
010013003400160	3122	RINEHART BRENT KEITH RCVIS VARIETY 1815 MAIN ST W U3	HAMILTON, ONT.			29.79		183.45		.00		.00		213.24		2	
010013003400161	3122	RINEHART BRENT KEITH RCVIS VARIETY 1815 MAIN ST W U3	HAMILTON, ONT			7.80		48.07		.00		.00		55.87		2	
010013004300060	821201	KARMOUNTY M OSAMA MIKES SUBMARINES 1635 MAIN ST WEST	HAMILTON ONT			263.34		943.30		.00		.00		1,206.64		2	
010013004300061	821201	KARMOUNTY M OSAMA MIKES SUBMARINES 1635 MAIN ST WEST	HAMILTON ONT			17.34		63.91		.00		.00		81.75		2	
010013004500061	821201	KARMOUNTY M OSAMA MIKES SUBMARINES 1635 MAIN ST WEST	HAMILTON ONT			11.16		36.67		.00		.00		50.43		2	
010042083400020	8211	333321 ONTARIO INCORPORA TINSLEY AUTOMOTIVE 1445 MAIN ST W	HAMILTON, ONT			37.97		433.87		.00		.00		471.94		2	
010042083400020	8212	333321 ONTARIO INCORPORA TINSLEY AUTOMOTIVE 1445 MAIN ST W	HAMILTON, ONT			293.90		1,336.77		.00		.00		1,630.67		2	
010055016500025	8112	BATES ROY 4 NEWTON ST HAMILTON, ONT	LBS			5.20		22.56		.00		.00		27.76		2	
010055017300060	82	ASHBEE ANNE THE MEETING PLACE 1031 KING ST W	HAMILTON, ONT			9.00		48.19		.00		.00		57.19		2	
010055017300060	811305	ASHBEE ANNE THE MEETING PLACE 1031 KING ST W	HAMILTON, ONT			35.31		90.00		.00		.00		125.31		2	
010055033600020	8013	ELLIOTT BRUCE ALEXANDER MILLS WESTDALE BAKERY 1004 KING W	HAMILTON 15 ONT			6.44		14.23		.00		.00		20.67		2	
010091525000020	8013	HERKIMER HANDY MART LIM RETAIL GROCERY 272 DUNDURN S	HAMILTON, ONT			23.94		72.75		.00		.00		96.69		2	
010095500700020	8211	WEBSTER FUEL PRODUCTS LIMITED MAIN-LOCKE CAR WASH&GAS	100 LOCKE ST S HAMILTON ONT			10.73		122.67		.00		.00		133.40		2	

SPECIAL TRIAL BALANCE - WRITE OFF

SERIAL BUS NO (1)	NAME/ADDR LINES 1-3 (2)	NAME/ADDR LINES 4-6 (3)	PRIOR YR PEN & INT (4)	PRIOR YR ARREARS (5)	CURR YR PEN & INT (6)	CURR YR ARREARS (7)	TAXES C/S (8)	CODE (9)
010095510300020 812205	GRACE DEVELOPMENTS LIMIT 122 LOCKE ST S HAMILTON, ONT L8P		27.09	140.63	.00	.00	167.71	2
010095510200010 8211	NRG INDUSTRIES INC 237 LOCKE ST S RM 101 HAMILTON ONT		2.45	28.15	.00	.00	30.60	2
010095510200010 821205	NRG INDUSTRIES INC 237 LOCKE ST S RM 101 HAMILTON ONT		20.64	73.97	.00	.00	94.61	2
010095510200060 8122	ORION DISTRIBUTING & PRO DIVISION OF 380595 ONTARIO LTD.	237 LOCKE ST. S. RM.106 HAMILTON, ONTARIO. L8P 483	15.37	110.10	.00	.00	131.47	2
010095510200030 8311	DICOM CORPORATION 237 LOCKE ST S RM 108 HAMILTON ONT		7.00	47.30	.00	.00	54.30	2
010095510201070 831104	E POLONEK INVESTMENTS LIMITED 237 LOCKE ST S RM 206	HAMILTON ONT L3P 414	10.27	117.47	.00	.00	127.74	2
010095510203110 8211	LLOYD DAVIDSON SALES LIM HAMILTON DINE OUT CLUB 237 LOCKE ST S RM 311	HAMILTON ONT L8P 414	4.82	32.63	.00	.00	37.45	2
010105061400020 821203	AIRDRIE GARY WEST END TIRE 35 QUEEN ST N	HAMILTON ONT L8P	62.34	223.13	.00	.00	235.47	2
LTD TOTAL			902.39	4,198.82	.00	.00	5,101.21	
WD TOTAL			902.39	4,198.82	.00	.00	5,101.21	

SPECIAL TRIAL BALANCE - WRITE OFF

SERIAL (1)	NAME/ADDR LINES 1-3 (2)	NAME/ADDR LINES 4-6 (3)	PRIOR YR PEN & INT (4)	PRIOR YR ARREARS (5)	CURR YR PEN & INT (6)	CURR YR ARREARS (7)	TAXES O/S (8)	CODE (9)
020122000500340 8211 2 3	IN THE BAG LIMITED 3101 BATHURST ST STE 100 TORONTO ONT		9.15	39.32	.00	.00	38.46	2
020122000501095 8211 2 3	REH FOODS LIMITED POTATOE HEAD 557 CHURCH ST STE 303	TORONTO ONTARIO M4Y 2E2	27.07	309.34	.00	.00	336.41	2
020122000501095 821201 2 3	REH FOODS LIMITED POTATOE HEAD 557 CHURCH ST STE 303	TORONTO ONTARIO M4Y	13.86	93.90	.00	.00	107.76	2
020122012400020 831101 2 3	MC CURDY DONALD M 400D ALVIN TOM'S PRINT SHOP	160 KING ST W HAMILTON, ONT L8P 1A5	33.42	326.33	.00	.00	359.75	2
020122012400020 8312 0 3	MCCURDY DONALD M WOOD ALVIN T/A TOM'S PRINT SHOP	160 KING ST W HAMILTON ONT	27.97	145.10	.00	.00	173.07	2
020122012400030 831101 2 3	MC CURDY DONALD M WOOD ALVIN TOM'S PRINT SHOP	150 KING ST W HAMILTON, ONT L8P 1A5	21.45	209.09	.00	.00	230.54	2
020122012400030 8312 0 3	MCCURDY DONALD M. WOOD ALVIN T/A TOM'S PAINT SHOP	150 KING ST. W. HAMILTON, ONTARIO	13.77	93.51	.00	.00	107.28	2
020124001300080 811301 2 3	RUZSA AND ASSOCIATES LTD 36 JAMES ST S RM 616 HAMILTON, ONT L8P		11.86	36.08	.00	.00	47.94	2
020124001301360 812 2 3	435866 ONTARIO LTD HAMILTON SECRETARIAL COL 33 JAMES ST S RM 1201	HAMILTON, ONT L8P	17.71	92.11	.00	.00	109.82	2
020124029600020 8112 2 3	CARRUBA FURNITURE AND SL SHOP LIMITED CARRUBA FURNITURE	135 JAMES ST N HAMILTON, ONT L8P	116.48	409.54	.00	.00	586.02	2
020132510600110 7914 2 3	ROBINSON JOSEPH HAROLD SOUTHWEST TV SERVICE 1 DUKE ST HAMILTON, ONT L8P 1W9		59.13	94.47	.00	.00	153.60	2
020132510600110 7915 2 3	ROBINSON JOSEPH HAROLD T/A SOUTHWEST TV SERVICE 1 DUKE ST HAMILTON, ONT L8P 1W9		95.18	129.76	.00	.00	225.94	2
020132510600110 7916 2 3	ROBINSON JOSEPH HAROLD T/A SOUTHWEST TV SERVICE 1 DUKE ST HAMILTON, ONT L8P 1W9		100.37	126.67	.00	.00	226.54	2

SPECIAL TRIAL BALANCE - WRITE OFF

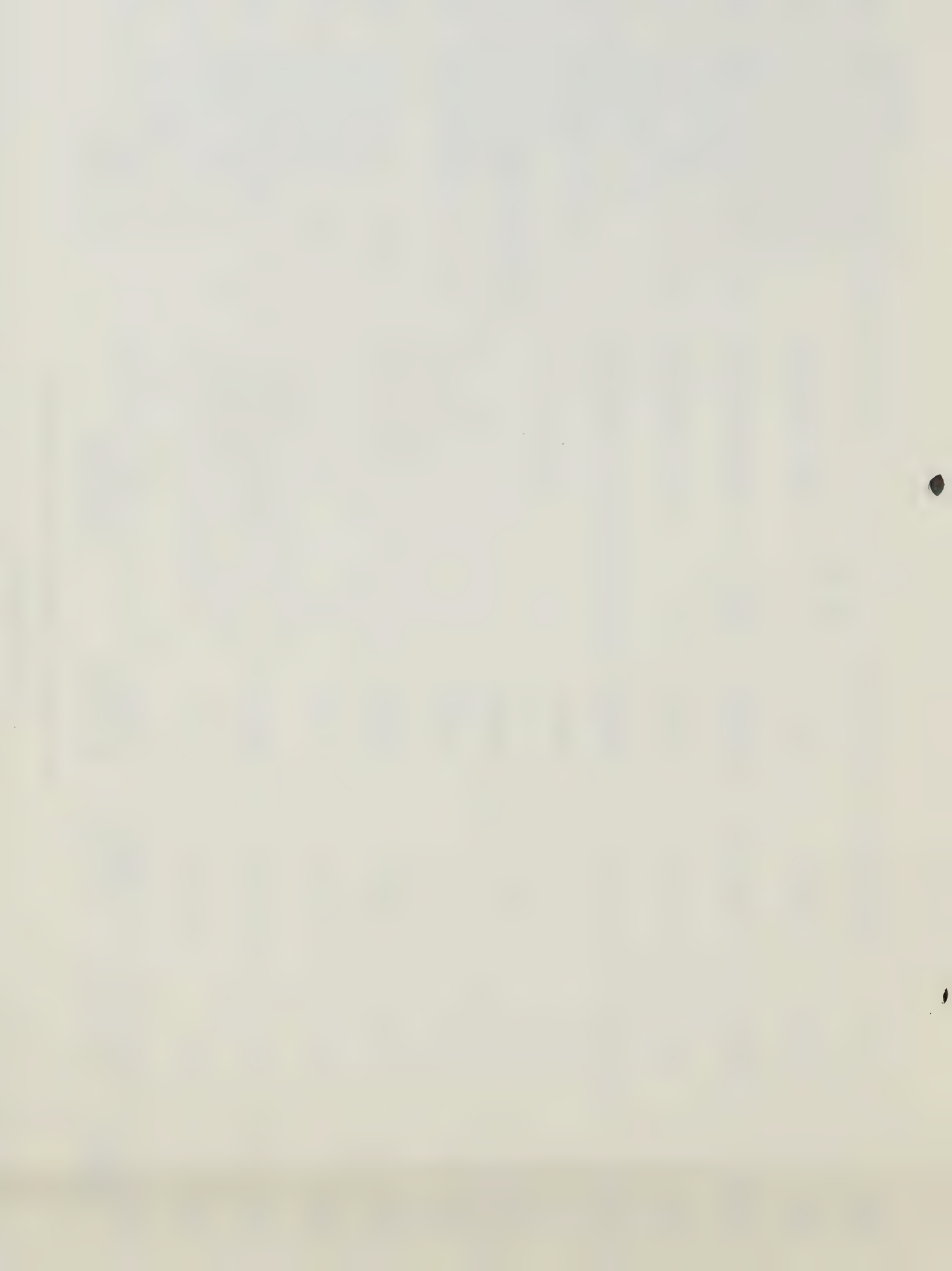
SERIAL BUS NO (1)	NAME/ADDR LINES 1-3 (2)	NAME/ADDR LINES 4-6 (3)	PRIOR YR PEN & INT (4)	PRIOR YR ARRARNS (5)	CURR YR PEN & INT (6)	CURR YR ARRARNS (7)	TAXES P/G (8)	CODE (9)
020132510600360 8113 2 3	41221 ONTARIO LIMITED OLYMPIC FOOD SERVICE 1 DUKE ST RM 200	HAMILTON, ONT	L3P 56.48	115.23	.00	.00	171.73	4
020132510600360 811403 2 3	41221 ONTARIO LIMITED OLYMPIC FOOD SERVICE 1 DUKE ST ROOM	HAMILTON ONT L8P 1W9	47.14	35.40	.00	.00	132.54	4
020133001000020 8113 2 8	LEMEKE RUTH HAMILTON DAY CARE CENTRE 23 DUKE ST	HAMILTON ONT	L3M 630.04	1,286.59	.00	.00	1,916.63	2
020136500100020 821201 2 8	418562 ONTARIO LIMITED NATIONAL HOMEOWNERS ASSOCIATION	20 JACKSON ST W RM 100 HAMILTON, ONT	L8P 113.96	374.63	.00	.00	488.64	2
020136500100133 8013 0 3	LEARN JAMES LEARN LINDA LOU DESIGN PRINT	P.O. BOX 969 HAMILTON, ONTARIO. L8N 3P9	28.53	86.93	.00	.00	115.56	2
020136500100133 811201 2 8	LEARN JAMES PO BOX 969 HAMILTON CNT	L8N	12.19	63.46	.00	.00	75.65	2
020139051300020 8112 2 3	G R WETMORE ENGINEERING LIMITED 124 JAMES ST S BSMT	HAMILTON, ONT	L8P 10.66	40.15	.00	.00	50.81	2
020144003100155 821101 2 8	BROWMER & COMPANY GENERA INSURANCE ADJUSTERS LTD 135 JAMES ST S R 505	HAMILTON ONT	L3P 226	12.31	214.32	.00	226.63	2
020151002200120 8201 2 3	422843 ONTARIO LIMITED C/O PROPERTY INVESTMENTS CONSULTING SERVICES	149 MAIN ST E 3RD FLR HAMILTON ONT	L3N 164	20.74	124.49	.00	145.43	2
020151002200120 831204 2 8	422848 ONTARIO LIMITED C/O PROPERTY INVESTMENTS CONSULTING SERVICES	149 MAIN ST E 3RD FLR HAMILTON ONT	L3N	22.66	31.17	.00	103.63	2
020151002800040 8113 2 8	BRANDON MUELLER ENTERPRI LTD ACADEMY OF HIRE	33 JOHN ST S 2ND FLR HAMILTON ONT	L8N	348.32	711.72	.00	1,060.54	2
020151002800040 811401 2 8	BRANDON MUELLER ENTERPRISES LTD ACADEMY OF HIRE	33 JOHN ST S HAMILTON ONT	L8N 233	365.70	664.73	.00	1,031.40	2
020151501000020 811301 2 8	412730 ONTARIO LIMITED GRANDMA LEES BAKERY AND PO BOX 190 TERMINAL STN	HAMILTON ONT	L9N	447.52	1,107.42	.00	1,554.94	2

SPECIAL TRIAL BALANCE - WRITE OFF

SERIAL BUS NO	NAME/ADDR LINES 1-3	NAME/ADDR LINES 4-6	PRIOR YR PEN & INT	PRIOR YR ARREARS	CURR YR PEN & INT	CURR YR ARREARS	TAXES O/S	CODE (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
020152000100245 8113	GOMEZ PATRICK GOMEZ MUNICA C/O BREAD OF LIFE	140 KING ST E HAMILTON ONT	4.41	24.43	.00	.00	32.83	2
020152000100705 8112	CALIFORNIA SUNSHINE FRUIT & NUT (CANADA) LIMITED 105 MAIN ST E RM 301	HAMILTON, ONT	28.43	114.49	.00	.00	142.92	2
020152000100957 8111	CCLE SHERMAN AND ASSOCIATES LTD 105 MAIN ST E STE 1011	HAMILTON ONT	5.26	51.12	.00	.00	56.38	2
020152000100935 811201	BURIC GEORGE C/O BURIC JEWELLERY 105 MAIN ST E RM 1002	HAMILTON ONT	25.65	163.75	.00	.00	190.40	2
020152000100935 811204	BURIC GEORGE C/O BURIC JEWELLERY 105 MAIN ST E RM 1002	HAMILTON ONT	15.78	31.87	.00	.00	97.65	2
020152501000960 821203	OWEN JEFF C/O HOUSE OF LORDS 237 KING ST E	HAMILTON, ONT	45.65	183.74	.00	.00	229.39	2
020152501300020 8112	CC AUDIO LTD 232 KING ST N STE 305 WATERLOO ONT	N2J	41.38	155.05	.00	.00	196.43	2
020152501300020 8113	CC AUDIO LTD 232 KING ST N STE 305 WATERLOO ONT	N2J	343.69	701.61	.00	.00	1,045.30	2
020152501300020 81152501300020	CC AUDIO LTD. 232 KING ST. N NO. 305 WATERLOO, ONTARIO	N2J 2Y7	4.68	9.66	.00	.00	14.34	2
020152501900020 821101	JOHNSTON WILLIAM CHARLES C/O THE BUILDING BLOCK 225 KING ST E	HAMILTON, ONT	13.35	242.60	.00	.00	256.55	2
020152504000020 8113	CADOT WAYNE C/O W C JEWELLERS 5 WALNUT ST N	HAMILTON ONT	14.92	31.71	.00	.00	46.63	2
020152510900020 8311	GREKOS JERRY PONDEROSA RESTAURANT 161 KING ST E	HAMILTON, ONT	1.79	24.40	.00	.00	26.19	2
020152514200020 8211	31STAS CONSTINOS C/O POIESDON RESTAURANT 117 KING ST E	HAMILTON, ONT	126.42	1,233.40	.00	.00	1,359.82	2

SPECIAL TRIAL BALANCE - WRITE OFF

SERIAL BUS NO	NAME/ADDR LINES 1-3	NAME/ADDR LINES 4-6	PRIOR YR PEN & INT	PRIOR YR ARREARS	CURR YR PEN & INT	CURR YR ARREARS	TAXES G/S	CODE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
020152515100020 812204	MUSSEIN GHADDAR C/O OASIS 101 KING ST E	HAMILTON, ONT	L8N 143.22	744.17	.00	.00	887.39	2
020153003700070 8113	USBOURNE RENNIE PORTER LOUIS HINDS KEITH	SOUL CITY DISCO CLUB 126/8 JAMES ST N HAMILTON, ONT	221.41	452.30	.00	.00	673.71	2
020153003700070 8114	USBOURNE RENNIE PORTER LOUIS HINDS KEITH	SOUL CITY DISCO CLUB 126/8 JAMES ST N HAMILTON, ONT	77.55	157.63	.00	.00	235.23	2
020154552200040 8113	KANE GARAGE LIMITED 40 ELGIN ST HAMILTON, ONT	L8R	48.11	98.07	.00	.00	146.18	2
020154552200040 8114	KANE GARAGE LIMITED 40 ELGIN ST HAMILTON, ONT	L8R	55.91	93.04	.00	.00	148.95	2
020155045300020 8013	KCPRIVA CARL P J HAMILTON CYCLE SERVICE 320 JAMES ST N	HAMILTON, ONT	L8L 169.26	343.73	.00	.00	512.99	2
020156528500040 8212	BUNS MASTER BAKERY LTD C/O 23 CROYDON DRIVE ST CATHARINES ONT L2M	HAMILTON, ONT	26.65	164.11	.00	.00	190.76	2
020156584600020 8212	BROWN ED C/O BROWN'S RADIO 33 BARTON ST E	HAMILTON ONT	L8L 23.18	142.44	.00	.00	165.62	2
020191034900200 812	MAIN DAVE DAVE'S VARIETY 326 KING ST E	HAMILTON ONT	L8N 28.32	123.36	.00	.00	151.68	4
020191051800020 811301	420257 ONTARIO LIMITED SEBASTIAN'S 16 JARVIS ST	HAMILTON, ONT	L8R 747.08	1,740.83	.00	.00	2,487.95	2
020131061300020 8113	3RYSON DOUGLAS STOP-N-STEER SHOPS 224 KING WILLIAM ST	HAMILTON, ONT	L8R 245.37	525.32	.00	.00	771.19	2
020132073700073 8211	PRIEUR ROBERT W AMBERO TIRE SERVICE 150 CATHCART ST	HAMILTON ONT	2.04	23.44	.00	.00	25.48	2
020132008500020 801401	JIM BLAIR LEASING LIMITED 210 MAIN ST. E. HAMILTON, ONTARIO.	L8N 1H3	1,134.36	2,307.00	.00	.00	3,441.36	2

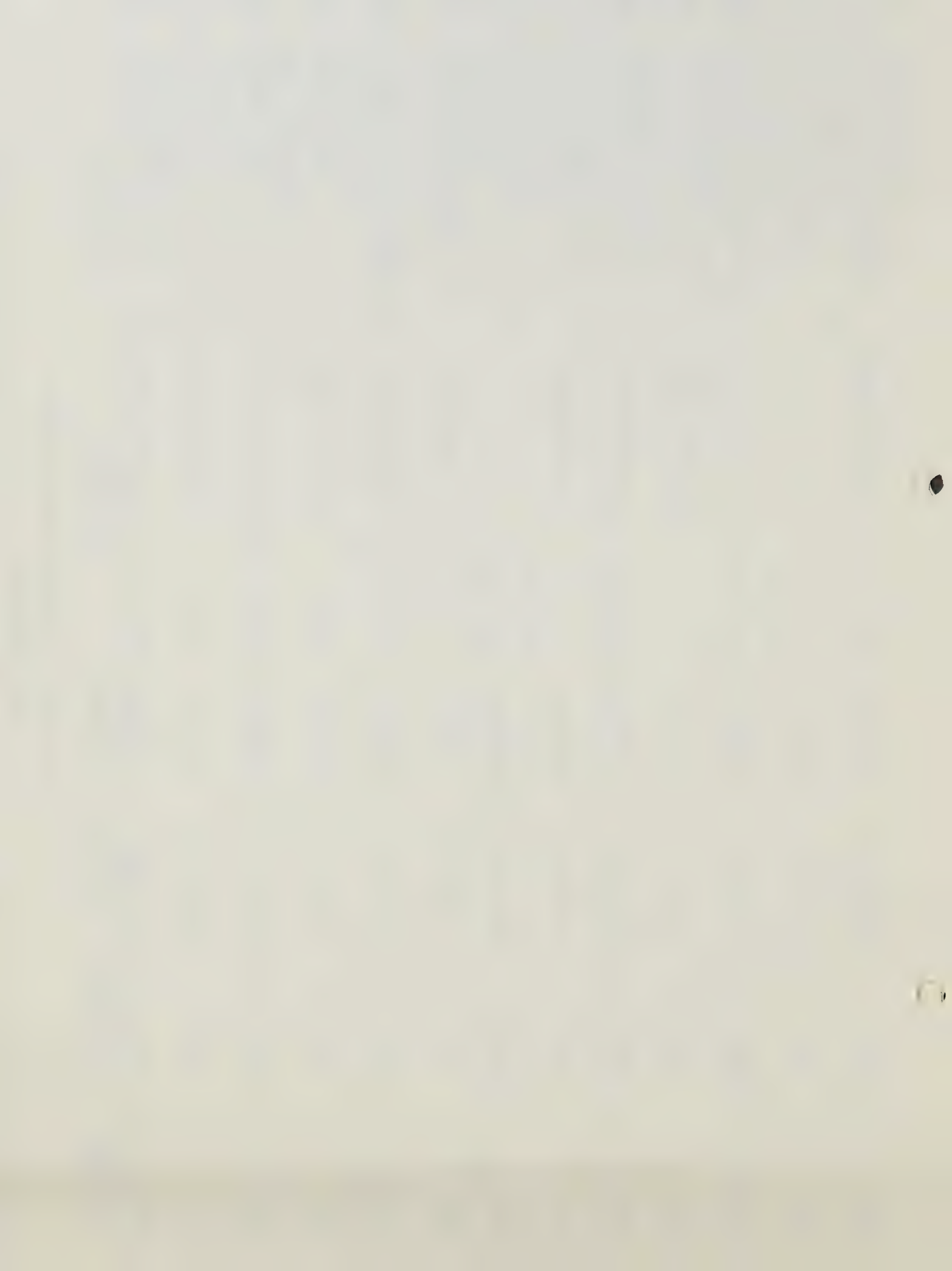


SPECIAL TRIAL BALANCE - WRITE OFF

SERIAL BUS NO	NAME/ADDR LINES 1-3	NAME/ADDR LINES 4-6	PRIOR YR PEN & INT	PRIOR YR ARREARS	CURR YR PEN & INT	CURR YR ARREARS	TAXES D/S	CODE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
020192049200020 801401 2 3	JIM BLAIR LEASING LIMITE 210 MAIN ST E HAMILTON ONT	L8N 1H3	123.69	261.34	.00	.00	390.53	2
020192049300040 801401 2 3	JIM BLAIR LEASING LIMITE 210 MAIN ST E HAMILTON ONT	L8N 1H3	126.23	256.57	.00	.00	382.80	2
020192049400020 801401 2 3	JIM BLAIR LEASING LIMITE 210 MAIN ST E HAMILTON ONT	L8N 1H3	56.64	115.03	.00	.00	171.72	2
020192049000020 821201 2 3	KING WEST INVESTMENTS INCORPORATED 210 MAIN ST E	HAMILTON, ONT	260.65	1,604.26	.00	.00	1,864.91	2
020192049000040 821201 2 3	KING WEST INVESTMENTS INCORPORATED CAR PARK	210 MAIN ST E HAMILTON ONT	238.57	1,239.05	.00	.00	1,477.62	2
LIT TOTAL			7,077.18	20,581.27	.00	.00	27,658.45	
WD TOTAL			7,077.18	20,581.27	.00	.00	27,658.45	

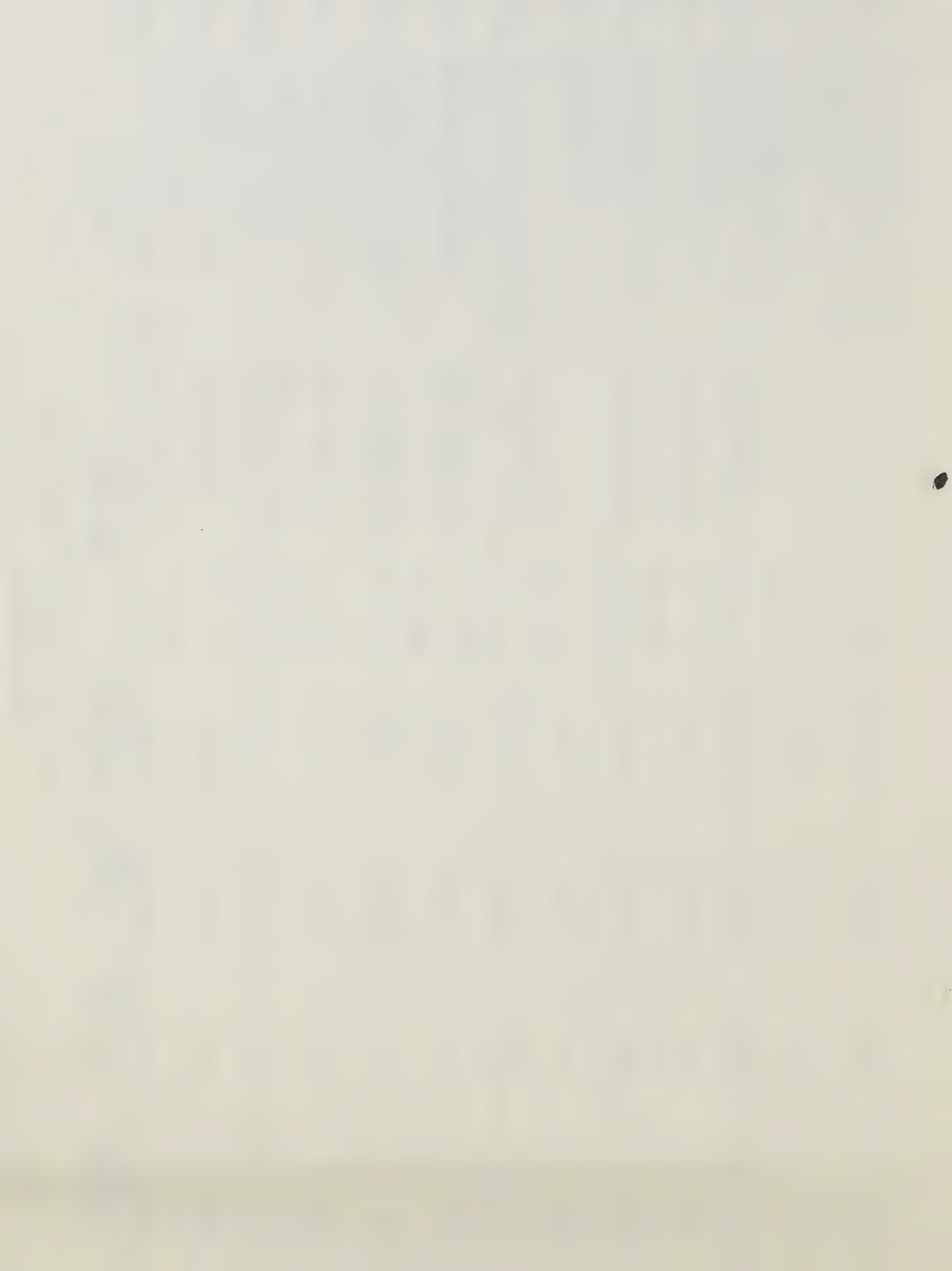
SPECIAL TRIAL BALANCE - WRITE OFF

SERIAL BUS NO (1)	NAME/ADDR LINES 1-3 (2)	NAME/ADDR LINES 4-6 (3)	PRIOR YR PEN \$ INT (4)	PRIOR YR ARREARS (5)	CURR YR PEN \$ INT (6)	CURR YR ARREARS (7)	TAXES O/S (8)	CODE (9)
03020401310020 8013 2 3	EMERALD REST HOME REST HAVEN PRIVATE S 83/85 EMERALD ST S	HAMILTON, ONT	L8N 270.35	505.31	.00	.00	875.15	2
030211001300010 811304 2 3	LEVY REAL ESTATE LIMITED CENTURY 21 485-487 MAIN ST E	HAMILTON ONT	L3N 97.68	249.39	.00	.00	347.07	2
03021150250020 8112 2 3	BROWN TONY BLACK PERAL SOUND 464 KING ST E	HAMILTON ONT	L8N 2.55	17.10	.00	.00	19.65	2
030211502500260 811306 2 3	BROWN TONY BLACK PERAL SOUND 464 KING ST E	HAMILTON ONT	L8N 21.90	55.68	.00	.00	77.53	2
030211534700130 821209 2 3	435856 ONTARIO LIMITED HAMILTON SECRETARIAL COL 40 WELLINGTON ST N	HAMILTON ONT	L8R 50.72	225.79	.00	.00	276.51	2
030215022900020 83101-06 1 3	SAVARIE NORMAN MARIE'S FLEA MARKET 327 GARTON ST E	HAMILTON, ONT	L8L 12.60	144.33	.00	.00	156.93	2
030218005000020 831101 2 3	DALEY ANSEL 119 WENTWORTH ST N 1ST HAMILTON, ONT	L8L 5V6	26.17	255.02	.00	.00	281.19	2
030223015600020 8311 0 3	DUMAN LIMITED SHEET METAL CONTRACTOR 500 WENTWORTH N	HAMILTON, ONT	L8L 5X3	171.00	1,017.67	.00	1,188.67	2
030224015400040 81201 2 3	NIAGARA AUTO SERVICE C/O VINCE IASSOGNA 130 NIAGARA ST	HAMILTON, ONT	L9L 57.91	417.05	.00	.00	484.96	2
030224015400040 8213 1 3	NIAGARA AUTO SERVICE T/A IASSOGNA, VINCE 130 NIAGARA ST.	HAMILTON, ONT.	L8L 6A7	13.38	40.53	.00	53.91	2
030224004300020 8211 2 3	THE PICKLE MAN INC 23 DICKSON ST HAMILTON ONT	L8L 5B9	29.53	251.16	.00	.00	280.69	2
030224004300020 821208 2 3	THE PICKLE MAN INC 23 DICKSON ST HAMILTON ONT	L8L	57.21	230.50	.00	.00	287.71	2
030231001900025 8112 2 3	HAROLD MCNEEY REAL ESTATE LIMITED 601 MAIN ST E	HAMILTON ONT	L8M 19.24	104.07	.00	.00	123.31	2



SPECIAL TRIAL BALANCE - WRITE OFF

SERIAL 30(1) NO	NAME/ADDR LINES 1-3	NAME/ADDR LINES 4-6	PRIOR YR PEN & INT (4)	PRIOR YR ARREARS (5)	CURR YR PEN & INT (6)	CURR YR ARREARS (7)	TAXES O/S (8)	CODE (9)
030232510900020 8311 2 3	R G MORRISON INDUSTRIES CAN LTD PENLOPE MILLS	904 KING ST E HAMILTON ONT	61.49	523.00	.00	.00	594.49	2
030235022300020 8311 0 3	CCTONE COLLISION SERVICE LTD 250 GIBSON AVE	HAMILTON ONT	12.05	47.97	.00	.00	100.02	2
030235022500020 8211 2 3	COTONE GIUSEPPE COTONE VINCENT COTONE COLLISION SERVIC	250 GIBSON AVE HAMILTON, ONT	72.42	528.57	.00	.00	501.00	2
030237502100020 821201 2 3	460913 JONTARIO LIMITED GULLIVER SPORTS 581/79 BARTON ST E	HAMILTON, ONT	149.29	918.31	.00	.00	1,068.10	4
030237502400120 8211 1 3	CLINTON V DONALDSON AND COMPANY LIMITED IMPORT & EXPORT DIVISION	577 BARTON ST E HAMILTON, ONT	7.73	107.59	.00	.00	115.37	2
030237502400120 8212 2 8	CLINTON V DONALDSON AND COMPANY LIMITED IMPORT & EXPORT DIVISION	575 BARTON ST E HAMILTON, ONT	6.59	44.61	.00	.00	51.20	2
030242025000040 7710 2 8	BERTRAND ARTHUR GERALD T/A CENTRAL WINDOW CLEAN CG	16 MYRTLE AVE HAMILTON, ONT	833.40	969.79	.00	.00	1,803.18	2
030261001300040 8112 2 3	INTRACK INC 247 MAIN ST E HAMILTON ONT	L8M	7.31	29.21	.00	.00	37.02	2
030261009400020 831101 2 3	BERNSEN OLGA UVALUX SUN TAX CENTRE 793 MAIN ST E	HAMILTON, ONT	28.01	273.15	.00	.00	301.15	2
030263522900020 831104 2 3	BCW RON EDWARD EUS 2ND HAND STORE 903 KING ST E	HAMILTON, ONT	17.15	107.55	.00	.00	184.71	2
030265513100030 831101 2 3	NATHA YASMIN SHISH MAHAL RESTAURANT 797 BARTON ST E	HAMILTON ONT	27.33	271.94	.00	.00	299.22	2
030265513100160 8112 2 3	L.L. ADAMS LTD 797 BARTON ST E RM 107 HAMILTON ONT	L8L	2.77	12.31	.00	.00	15.08	2
030265513100130 8112 2 3	L.L. ADAMS LTD 797 BARTON ST E RM 109 HAMILTON ONT	L8L	2.77	12.31	.00	.00	15.08	2



SPECIAL TRIAL BALANCE - WRITE OFF

SERIAL DUPLICATE (1)	NAME/ADDR LINES (2)	NAME/ADDR LINES (3)	PRIOR YR		PRIOR YR		CURR YR		CURR YR		TAXES (8)	CODE (9)
			PEN (4)	INT	ARREARS (5)		PEN (6)	INT	ARREARS (7)			
LIT TOTAL			2,078.62		7,550.91			.00	.00		9,629.53	
MD TOTAL			2,078.62		7,550.91			.00	.00		9,629.53	

3/09/83

BUSINESS TAX

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SPECIAL TRIAL BALANCE - WRITE OFF

SERIAL BUS NO (1)	NAME/ADDR LINES 1-3 (2)	NAME/ADDR LINES 4-6 (3)	PRIOR YR PEN & INT (4)	PRIOR YR APPEAR (5)	CURR YR PEN & INT (6)	CURR YR APPEAR (7)	TAXES 0/3 (8)	CODE (9)
040231000000020 8112 2 8	SALLAGHER JOHN FREDERICK SALLAGHER MAINSTYLING 1101 MAIN ST E	HAMILTON, ONT BRANKLEY - 1715 HILLY CIRCLE	44.35	139.35	.00	.00	114.31	2
040281004600020 8112 2 8	AIRD JAMES THE BOOK MAN 1117 MAIN ST E	HAMILTON, ONT	5.21	22.39	.00	.00	28.10	2
040281001200020 8212 2 8	GUEST PAUL BLENKINSOP CLARENCE CASTLE AUTOMOTIVE SALES	1155 KING ST E HAMILTON, ONT	113.24	547.35	.00	.00	665.59	2
0402330021300020 811204 2 8	ENBREUS TONY TONY'S CORNER 1117 CANNON ST E	HAMILTON 25, ONT	4.75	24.79	.00	.00	29.54	2
040285000400020 8311 2 8	UNELLI LUIGI JOHN UNELLI EILEEN MARY MR UNELLIS PIZZERIA AND	ITALIAN FOOD 185 OTTAWA ST N HAMILTON, ONT	170.75	1,010.45	.00	.00	1,187.24	5
040235000400020 8312 2 8	UNELLI LUIGI JOHN UNELLI EILEEN MARY MR UNELLIS PIZZERIA AND	ITALIAN FOOD 185 OTTAWA ST N HAMILTON, ONT	234.97	692.05	.00	.00	927.02	5
040235000400020 8313 2 8	UNELLI LUIGI JOHN UNELLI EILEEN MARY MR UNELLIS PIZZERIA AND	ITALIAN FOOD 185 OTTAWA ST N HAMILTON, ONT	5.47	437.90	.00	.00	443.27	5
040235021300040 8212 2 8	FENTON ROBERT CHARLES FEN-GRAPHIC-ION SCREEN A 451 OTTAWA ST N	HAMILTON, ONT	13.22	81.55	.00	.00	94.78	2
040286011200020 8311 2 8	ELMA CERAMIC TILE LTD 1054 BARTON ST E HAMILTON 25, ONT	L3L 3E5	107.19	638.15	.00	.00	745.35	2
040286011200020 8312 2 8	ELMA CERAMIC TILE LTD 1054 BARTON ST E HAMILTON 25, ONT	L3L	.51	2.37	.00	.00	2.88	2
040286021600020 8211 1 8	SOUTHERN PRIDE POULTRY LIMITED 355 BARTON ST E	HAMILTON ONT	31.08	429.55	.00	.00	459.63	2
040287523500020 7815 2 8	EVANS JOHN T/A HOWE BASE GARAGE	237 BEACH RD HAMILTON, ONT	326.98	441.33	.00	.00	768.30	2

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BUSINESS TAX

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SPECIAL TRIAL BALANCE - WRITE OFF

SERIAL (1)	NAME/ADDR LINES (2)	NAME/ADDR LINES (3)	PRIOR YR PEN (4)	PRIOR YR ARREARS (5)	CURR YR PEN (6)	CURR YR ARREARS (7)	TAXES O/S (8)	CODE (9)
040237523900020 781606 2 3	EVANS JOHN T/A HOME BASE GARAGE	237 BEACH RD HAMILTON, ONT	185.98	231.10	.00	.00	417.14	2
040237523900020 8211 1 3	KASOIAN EDWARD ED'S AUTO SERVICE 237 BEACH RD	HAMILTON, ONT	3.41	59.01	.00	.00	62.42	2
040237535900020 791501 2 8	GORDA PATRICK EUGENE GORDA JOHN ANTHONY CARL	169 BEACH RD HAMILTON 25, ONT	78.43	122.30	.00	.00	200.73	2
040305007300020 8014 2 8	CLARK DOUGLAS SYDNEY T/A BREWERS SPORTING	BREWERS SPORTING 1362 MAIN ST E HAMILTON, ONT	120.09	193.89	.00	.00	313.97	2
040312577300030 8112 2 3	GOLDSTEIN PAUL BIGGY'S HOME COOKING 1319 MAIN ST E	HAMILTON ONT	11.17	77.13	.00	.00	90.30	2
040312577300030 811306 2 8	GOLDSTEIN PAUL BIGGY'S HOME COOKING 1319 MAIN ST E	HAMILTON ONT	67.05	171.03	.00	.00	238.09	2
040312577300030 821203 2 3	ONDRIKA CHRIS GOLDSTEIN HARVEY PAIKIN ROSE	THE 3 MUSKETEERS 1319 MAIN ST E HAMILTON ONT	23.50	159.49	.00	.00	182.99	2
040313507000020 812205 2 8	DOYLE JOSEPH MIC MAC SHOPPE 244 OTTAWA ST N	HAMILTON 22, ONT	15.01	77.91	.00	.00	92.92	2
040313512100020 802301 2 8	407431 ONTARIO LIMITED APPLE I ANTIQUES AND USE FURNITURE	186 OTTAWA ST N HAMILTON, ONT	13.17	35.83	.00	.00	49.00	2
040315003103180 8013 2 3	ECHDES INC STONE ROAD MALL 435 STONE RD W	GUELPH ONT	44.24	109.48	.00	.00	153.72	2
040315003103180 801403 2 3	ECHDES INC STONE ROAD MALL 435 STONE RD W	GUELPH ONT	503.46	929.47	.00	.00	1,432.93	2
040315003103181 8013 2 3	ECHDES INC STONE ROAD MALL 435 STONE RD W	GUELPH ONT	17.48	43.19	.00	.00	60.67	2
040315003103181 801403 2 3	ECHDES INC STONE ROAD MALL 435 STONE RD W	GUELPH ONT	212.73	392.83	.00	.00	605.56	2

SPECIAL TRIAL BALANCE - WRITE OFF

SERIAL BUS NO	NAME/ADDR LINES 1-3	NAME/ADDR LINES 4-5	PRIOR YR PEN & INT (4)	PRIOR YR ARREARS (5)	CURR YR PEN & INT (6)	CURR YR ARREARS (7)	TAXES O/S (8)	CODE (9)
040315003103420 7914	(1) A G ZIMMER AND ASSOCIATE LIMITED	(2) BUDS. N. GLOSSOMS 3316 CARILTON AVE MISSISSAUGA, ONT L5C 2H1	(3) 14.63	(4) 10.79	(5) .00	(6) .00	(7) 44.42	(8) 2
040321008200020 831101	2 8 HEARTZ HENRY HENRY'S AUTO BODY 434 BEACH RD	HAMILTON, ONT	35.12	343.25	.00	.00	378.44	2
040321003800020 8312	0 3 HEARTZ HENRY HENRY'S AUTO BODY 434 BEACH RD	HAMILTON, ONT	23.11	156.91	.00	.00	150.02	2
040331009100020 8211	1 8 46189 ONTARIO INC SMALL ENGINES & SUPPLIES 246 KENILWORTH AVE N	HAMILTON, ONT	5.02	37.31	.00	.00	92.33	2
040333050000060 822101	1 3 ERIN COSMETICS LTD 1557 MAIN ST E HAMILTON ONT	L9K 1E5	4.37	24.94	.00	.00	39.31	2
040333080000060 831106	2 3 SCRODINI GRECO R KRAKEN CARPET CLEANING SYSTEMS	1557 MAIN ST E HAMILTON ONT	17.67	201.96	.00	.00	219.63	2
040333080000061 822101	1 3 ERIN COSMETICS LTD 1557 MAIN ST E HAMILTON ONT	L9K 1E5	.80	13.71	.00	.00	14.51	2
040333030000061 831106	2 8 SCRODINI GRECO R KRAKEN CARPET CLEANING SYSTEMS	1557 MAIN ST E HAMILTON ONT	2.86	32.60	.00	.00	35.46	2
040333030000061 831105	2 3 445874 ONTARIO INC THE JEAN BOUTIQUE 351 MILSON ST E	ANCASTER ONT	3.50	39.75	.00	.00	43.25	2
040333036000020 792403	2 8 JALLOON MAN OF CANADA LT DIVISION OF SUPERIOR RUBBER CO	1485 MAIN ST E HAMILTON ONT	211.70	430.79	.00	.00	642.49	2
040333083100080 8014	2 3 STEFANOVIC MIHALO T/A DIAMOND HAIR DESIGN	DIAMOND HAIR DESIGN 1463 MAIN ST E HAMILTON, ONT	72.40	147.12	.00	.00	219.52	1
040341074100020 812203	2 8 NANJ KULSUM KING EAST VARIETY 1813 KING ST E	HAMILTON, ONT	26.13	136.09	.00	.00	162.27	2
040343067500100 8014	2 8 SCOTLAND MEATS LIMITED SHOPPER'S MEATS &	DELICATESSENS 1442 MAIN ST E UNIT 5 HAMILTON, ONT	547.24	940.94	.00	.00	1,438.18	2

3/09/83

BUSINESS TAX

SPECIAL TRIAL BALANCE - WRITE OFF

(1) SERIAL BUS NO		(2) NAME/ADDR LINES 1-3		(3) NAME/ADDR LINES 4-6		(4) PRIOR YR PEN & INT		(5) PRIOR YR ARREARS		(6) CURR YR PEN & INT		(7) CURR YR ARREARS		(8) TAXES D/S		(9) CODE	
040343067500100	2 3	SCOTLAND MEATS LIMITED	DELICATESSENS	1442 MAIN ST E	UNIT 5	547.42		894.95		.00		.00		1,442.38		2	
801301	2 3	SHOPPER'S MEATS &	HAMILTON, ONT	L8K 1C3		3.73		42.44		.00		.00		46.17		2	
040353023400030		CCOPER PENNY	HAMILTON ONT														
831103	2 3	ROSEDALE YELLOW SUBMARIN															
		147 DUNDONALD AVE															
LIT TOTAL						3,854.05		10,570.80		.00		.00		14,424.85			
AD TOTAL						3,854.05		10,570.80		.00		.00		14,424.85			

SPECIAL TRIAL BALANCE - WRITE OFF

SERIAL (1) NO	NAME/ADDR LINE (2) 1-3	NAME/ADDR LINE (3) 4-6	PRIOR YR PEN (4)	PRIOR YR ARREARS (5)	CURR YR PEN (6)	CURR YR ARREARS (7)	TAXES O/S (8)	CODE (9)
050385055300020 831105 2 3	STARCHEVICH VICTOR STARCHEVICH ZORA VICTOR'S BAKERY	186 MELVIN HAMILTON ONT	4.61	78.52	.00	.00	83.13	2
050401010300030 811204 2 3	GRIMALDI LUCIANO CONDELLO ANGEL 424 RENNIE ST REAR	HAMILTON ONT	27.97	145.12	.00	.00	173.09	2
050411001600060 8211 1 3	VUCETICH WALTER CARDINAL TRAVEL 331 QUEENSTON RD	HAMILTON ONT	24.19	163.75	.00	.00	187.94	2
050411001600061 8211 2 3	VUCETICH WALTER CARDINAL TRAVEL 331 QUEENSTON RD	HAMILTON ONT	4.62	31.43	.00	.00	36.05	2
050411001500030 8112 2 3	MURCHISON LYNN SHIELDS CAROL ISLAND IMPORTS	333 QUEENSTON RD HAMILTON 30, ONT	8.06	54.71	.00	.00	62.77	2
050412020300010 821101 1 3	BENTLEY RICHARD BENTLEY DAVID HIGHLAND AUTO SALES&SERV	120 PARKDALE AVE N HAMILTON ONT	15.22	264.75	.00	.00	279.97	2
050412021500020 822102 2 3	BENTLEY RICHARD BENTLEY KAREN KCR AUTOMOTIVE TOOLS &	EQUIPMENT 102 1/2 PARKDALE AVE N HAMILTON ONT	3.80	66.11	.00	.00	69.91	2
050412023600020 821106 2 3	SAYER CECILIA ELDRIDGE WENDY CEC & WENDY'S SUBMARINES	74 PARKDALE AVE N HAMILTON ONT	9.56	109.13	.00	.00	118.69	2
050441000100540 8112 2 3	HANBALI NABIL INTERNATIONAL TRAVEL SER 686 QUEENSTON RD K1	STONEY CREEK, ONT	3.50	34.75	.00	.00	44.35	2
050441000100541 8112 2 3	HANBALI NABIL INTERNATIONAL TRAVEL SER 686 QUEENSTON RD K1	STONEY CREEK, ONT	2.97	11.94	.00	.00	14.91	2
050452084200020 8112 2 3	RUSNAK DEMETRIUS JARTON DISCOUNT CENTRE 17 KELVIN CT	STONEY CREEK, ONT	495.92	1,477.57	.00	.00	1,977.56	1
050453000101440 7914 2 3	A G ZIMMER & ASSOCIATES LIMITED	BUDS N BLOSSOMS 3315 CARILLION AVE MISSISSAUGA, ONT L5C 2B1	23.04	50.97	.00	.00	75.91	2
050453000101550 821202 2 3	454266 ONTARIO INC HOT DOOGIES 75 CENTENNIAL PKWY N	EASTGATE SQUARE STONEY CREEK ONT	3.53	26.34	.00	.00	29.87	2

SPECIAL TRIAL BALANCE - WRITC OFF

SERIAL SUS NO (1)	NAME/ADDR LINES 1-3 (2)	NAME/ADDR LINES 4-6 (3)	PRIOR YR PEN & INT (4)	PRIOR YR ARRARS (5)	CURR YR PEN & INT (6)	CURR YR ARRARS (7)	TAXES D/S (8)	COD (9)
050453000101640 8211 2 3	NEBA CORPORATION TELLY'S DELI 75 CENTENNIAL PKWY N	EASTGATE SQUARE STONEY CREEK, ONT L8E 2P2	59.30	504.85	.00	.00	564.15	2
050453000101640 821202 2 3	NEBA CORPORATION TELLY'S DELI 75 CENTENNIAL PKWY N	EASTGATE SQUARE STONEY CREEK, ONT L8E	280.28	921.61	.00	.00	1,201.89	2
050453000101645 8211 2 3	NEBA CORPORATION TELLY'S DELI 75 CENTENNIAL PKWY N	EASTGATE SQUARE STONEY CREEK, ONT L8E 2P2	15.57	133.41	.00	.00	149.08	2
050453000101645 821202 2 3	NEBA CORPORATION TELLY'S DELI 75 CENTENNIAL PKWY N	EASTGATE SQUARE STONEY CREEK, ONT L8E	68.00	223.60	.00	.00	291.60	2
050453000101750 8112 2 3	HYMAN SHARON THE LIONS DEN 75 CENTENNIAL PARKWAY N	EASTGATE SQUARE UNIT 51 STONEY CREEK, ONT L8E	45.33	132.75	.00	.00	228.09	2
050453000101760 8113 2 3	HYMAN SHARON THE LIONS DEN 75 CENTENNIAL PARKWAY N	EASTGATE SQUARE UNIT 51 STONEY CREEK, ONT L8E	202.38	516.79	.00	.00	719.17	2
050453000101765 8112 2 3	HYMAN SHARON THE LIONS DEN 75 CENTENNIAL PARKWAY N	EASTGATE SQUARE UNIT 51 STONEY CREEK, ONT L8E	11.44	46.19	.00	.00	57.63	2
050461000400040 8112 2 3	K R KEASEY INC NEIGHBOURHOOD COIN LAUND & DRY CLEANING	C/O 160 CENTENNIAL PKWY STONEY CREEK ONT L8E	12.26	49.55	.00	.00	61.81	2
050461000400041 8112 2 3	K R KEASEY INC NEIGHBOURHOOD COIN LAUND & DRY CLEANING	C/O 160 CENTENNIAL PKWY STONEY CREEK ONT L8E	2.65	10.53	.00	.00	13.28	2
050461001300020 8013 2 3	NEEA HOLDINGS LTD AUNT FANNY'S 140 CENTENNIAL PKWY N	STONEY CREEK, ONT L8E	280.15	764.10	.00	.00	1,044.25	4
050461001300025 8013 2 3	NEEA HOLDINGS LTD AUNT FANNY'S 140 CENTENNIAL PKWY N	STONEY CREEK, ONT L8E	115.33	314.61	.00	.00	429.94	4
050461045400020 8311 2 3	449227 ONTARIO INCORPORAKA CARMASER BODY & PAINT 315 KENDRA AVE N	STONEY CREEK, ONT L8E 2*3	7.24	70.39	.00	.00	77.63	2
050461045600040 8112 2 3	GARDEN CITY AUTO GLASS HAMILTON LIMITED 333 KENDRA AVE N	STONEY CREEK ONT L8E	181.81	535.50	.00	.00	717.37	2

SPECIAL TRIAL BALANCE - WRITE OFF

SERIAL (1) BUS NO	NAME/ADDR LINES 1-3 (2)	NAME/ADDR LINES 4-6 (3)	PRIOR YR PEN & INT (4)	PRIOR YR ARREARS (5)	CURR YR PEN & INT (6)	CURR YR ARREARS (7)	TAXES (8)	COPY (9)
050481032800130 8211 2 3	KAPKAM IMPORTS LIMITED 90 MILBURN RD UNIT 3 HAMILTON ONT		139.36	429.12	.00	.00	368.42	2
050481032800220 8311 2 3	CREASY DALE DALE CREASY PHOTOGRAPHY 90 MILBURN RD UNIT 3	STONEY CREEK ONT	79.95	542.12	.00	.00	622.07	2
050481032800220 8312 2 3	CREASY DALE DALE CREASY PHOTOGRAPHY 90 MILBURN RD UNIT 3	STONEY CREEK ONT	92.41	564.92	.00	.00	661.33	2
050481032800220 831302 2 3	CREASY DALE DALE CREASY PHOTOGRAPHY 90 MILBURN RD UNIT 3	STONEY CREEK ONT	32.56	503.51	.00	.00	591.27	2
050481034200020 8211 2 3	93913 CANADA LTD 101 BROCKLEY DR STONEY CREEK, ONT	L9E 3C4	103.75	883.56	.00	.00	987.31	3
050481034200020 8212 2 3	93913 CANADA LTD 101 BROCKLEY DR STONEY CREEK, ONT	L9E	1,147.73	3,379.40	.00	.00	4,527.13	3
050481034200020 821306 2 3	93913 CANADA LTD 101 BROCKLEY DR STONEY CREEK, ONT	L9E	1.92	5.48	.00	.00	7.40	3
050481090500060 8212 2 3	SALAMEH NAZEEM SALAMEH WAHIB 485 GRAYS RD UNIT C	STONEY CREEK ONT	454.23	1,337.32	.00	.00	1,792.10	2
050481090500060 8213 2 3	SALAMEH NAZEEM SALAMEH WAHIB 485 GRAYS RD UNIT C	485 GRAYS RD STONEY CREEK ONT	343.35	1,100.23	.00	.00	1,448.58	2
050481090540040 8112 2 3	DEEP CLEAN CARPET SERVICE LTD PO BOX 3533 STN C	HAMILTON ONT	94.74	299.09	.00	.00	393.87	2
050481090540040 8311 2 3	OTHER GUY CATERING INC 87 LORRAINE AVE DUNDAS ONT	L9H 0C0	24.54	146.25	.00	.00	170.79	2
050481090540040 831201 2 3	OTHER GUY CATERING INC 87 LORRAINE AVE DUNDAS ONT	L9H	.51	2.47	.00	.00	2.98	2
050511034600020 8013 2 3	WILLIAMSON SHIRLEY WILLIAMSON PAUL 440 BEACH BLVD	HAMILTON 34, ONT	152.35	733.50	.00	.00	941.85	4

SPECIAL TRIAL BALANCE - WRITE OFF

SERIAL BUS. NO	NAME/ADDR LINES 1-3	NAME/ADDR LINES 4-6	PRIOR YR PEN & INT	PRIOR YR ARREARS	CURR YR PEN & INT	CURR YR ARREARS	TAXES O/S	CODE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
050536032000095	C & B ENTERPRISES	LIMITE HAMILTON ONT	L3H	73.90	264.46	.00	.00	338.76
812204	2 8	C & B PINBALL 186 MELVIN						2
050536032000095	C & B ENTERPRISES	LIMITE HAMILTON ONT	L3H	31.93	114.57	.00	.00	146.55
812204	2 8	C & B PINBALL 186 MELVIN						2
050536505000010	3URKE LOIS	HAMILTON ONT	9.09	77.34	.00	.00	36.43	2
8311	0 3	3URKE'S VARIETY 55 TINDALE CT APT 701	L3K 6C8					
LIT TOTAL			4,785.07	17,845.48	.00	.00	22,630.55	
WD TOTAL			4,764.54	17,636.81	.00	.00	22,401.35	

SPECIAL TRIAL BALANCE - WRITE OFF

SERIAL BUS NO (1)	NAME/ADDR LINES 1-3 (2)	NAME/ADDR LINES 4-6 (3)	PRIOR YR PEN & INT (4)	PRIOR YR ARREARS (5)	CURR YR PEN & INT (6)	CURR YR ARREARS (7)	TAXES O/S (8)	CODE (9)
060552000100030 8211 1 3	GRANDMA LEES LTD 1119 FENNELLS AVE E HAMILTON ONT		372.80	2,219.05	.00	.00	2,591.35	2
060552000100091 8211 1 3	GRANDMA LEES LTD 1119 FENNELLS AVE E HAMILTON ONT		52.13	369.95	.00	.00	431.93	2
060553010700020 8013 2 3	FLAT FEE REALTY OF CANADA LTD 1120 FENNELLS AVE E	HAMILTON ONT	3.24	23.45	.00	.00	31.70	1
060625003100020 311304 2 3	SHERBEE BURT HAMILTON CUSTOM UPHOLSTRE 525 UPPER SHERMAN AVE	HAMILTON ONT	53.48	208.16	.00	.00	276.64	2
060721053400040 8212 2 3	HOFFMAN A A HOFFMAN & SON PO BOX 3095 STATION C	HAMILTON ONT	87.82	353.74	.00	.00	441.56	2
060721055000020 8311 0 3	ALGOMA PAINTING AND DECORATING CO LIMITED PO BOX 153	HANNON ONT	2.12	16.15	.00	.00	18.27	2
LIT TOTAL		LOR IPO	601.59	3,190.41	.00	.00	3,792.00	
NO TOTAL			601.59	3,190.41	.00	.00	3,792.00	

SPECIAL TRIAL BALANCE - WRITE OFF

SERIAL (1)	NAME/ADDR LINES 1-3 (2)	NAME/ADDR LINES 4-6 (3)	PRIOR YR PEN & INT (4)	PRIOR YR ARREARS (5)	CURR YR PEN & INT (6)	CURR YR ARREARS (7)	TAXES O/S (8)	CODE (9)
070002000102140	3 BREMERS INVESTMENTS INC AY-JAYS 341 BRYANT CRES	BURLINGTON ONT	299.92	1,702.14	.00	.00	2,955.17	2
8211	1 4							
070002000102141	3 BREMERS INVESTMENTS INC AY-JAYS 341 BRYANT CRES	BURLINGTON ONT	105.15	626.07	.00	.00	731.22	2
8211	1 3							
070002000102730	DYNCO (HAMILTON) DENTAL MANAGEMENT LTD 399 UPPER WENTWORTH ST	HAMILTON ONT	679.29	4,044.03	.00	.00	4,723.37	4
3211	2 9							
070002000102730	DYNCO (HAMILTON) DENTAL MANAGEMENT LTD 399 UPPER WENTWORTH ST	HAMILTON ONT	183.22	798.06	.00	.00	981.28	4
321210	2 8							
070002000102781	DYNCO (HAMILTON) DENTAL MANAGEMENT LTD 999 UPPER WENTWORTH ST	HAMILTON ONT	144.72	861.76	.00	.00	1,006.54	4
8211	2 8							
070002000102781	DYNCO (HAMILTON) DENTAL MANAGEMENT LTD 999 UPPER WENTWORTH ST	HAMILTON ONT	33.03	170.06	.00	.00	209.09	4
321210	2 4							
070001007200130	GIBSON ART FAUCHER ROSE GIBSON MEAT & DELI	550 FENNEL AVE E HAMILTON ONT	174.80	476.58	.00	.00	651.38	2
801301	2 8							
070001007200131	GIBSON ART FAUCHER ROSE GIBSON MEAT & DELI	550 FENNEL AVE E HAMILTON ONT	36.44	99.54	.00	.00	135.98	2
801301	2 8							
070001007200440	THE BREAD MAN LTD 3864 BLOOR ST E ISLINGTON ONT		65.32	401.36	.00	.00	467.18	2
8112	2 3							
070001007200441	THE BREAD MAN LTD 3864 BLOOR ST E ISLINGTON ONT		5.72	41.54	.00	.00	48.35	2
8112	2 3							
070001007200445	THE BREAD MAN LTD 3864 BLOOR ST E ISLINGTON ONT		10.84	60.55	.00	.00	77.69	2
8112	2 3							
070072000100020	ALAN KIRKNESS BUNSMASER BAKERY 529 CONCESSION STREET	HAMILTON ONT	16.71	67.39	.00	.00	84.10	2
8112	2 3							
070072000100040	ALAN KIRKNESS BUNSMASER BAKERY 529 CONCESSION STREET	HAMILTON ONT	5.74	23.37	.00	.00	29.15	2
8112	2 3							

SPECIAL TRIAL BALANCE - WRITE OFF

 SERIAL
 043 NO
 NAME/ADDR
 LINES 1-3

 NAME/ADDR
 LINES 4-6

 PRIOR YR
 PEN INT

 PRIOR YR
 APREARS

 CURR YR
 PEN INT

 CURR YR
 APREARS

 TAXES
 8/5

 CODE
 (9)

 07007200+000150
 791400 2 3

 AMIR SAM
 WITHANI MITHA
 J V CLEANERS

 587 CONCESSION ST
 HAMILTON ONTARIO
 L8V 1B2

9.32

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 RAY C EDWARDS
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 666 CONCESSION

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 BERGEIE PAUL
 MR T SHIRT 78
 503 CONCESSION ST

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 AMBROSE JAMES
 CLOSET CLEAROUT STORE
 532 CONCESSION ST

HAMILTON, ONT

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 ALLARD GUY LUCIEN
 MENTMORTH CONFECTONARY
 555 UPPER MENTMORTH ST

HAMILTON, ONT

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 BLAKE MOXY LEOPOLD
 BLAKE LAURA
 EAST MOUNT VARIETY

 574 BRUCEDALE AVE E
 HAMILTON, ONT

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 NORMAN IAN
 COMAX LTD
 328 UPPER SHERMAN AVE

HAMILTON, ONT

L8V 3M1

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 CHARTERS ROBERT
 ROBERT CHARTERS REALTY
 INCORPORATED

 671 FENNEL AVE EAST
 HAMILTON ONT

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 TAYLOR GERALD HARRY G
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 VARIETY FAIR
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 HAMILTON, ONT

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 D'ANGELO DONATO
 UPPER JAMES BINGO PALACE
 1565 UPPER JAMES ST

HAMILTON, ONT

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 CAMCO ADVERTISING LIMITE
 1059 UPPER JAMES
 HAMILTON, ONT

 PO BOX 6155 STN F
 1059 UPPER JAMES
 HAMILTON, ONT

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 NJ SOUNDS LTD
 4428 NEW ST
 1ST FLR

BURLINGTON ONT

L7L

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1

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 811301 2 3

 NJ SOUNDS LTD
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HAMILTON ONT

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 4013

 Salci Shop
 446 Concession St.

Hamilton, Ont

L9A 1C2

97.74

204.74

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302.48

1

3/09/83

BUSINESS TAX

PAGE 22

SPECIAL TRIAL BALANCE - WRITE OFF

SERIAL BUS NO (1)	NAME/ADDR LINES 1-3 (2)	NAME/ADDR LINES 4-6 (3)	PRIOR YR PEN & INT (4)	PRIOR YR ARREARS (5)	CURR YR PEN & INT (6)	CURR YR ARREARS (7)	TAXES (8)	CODE (9)
070332002800060 821206	KIRK ENTERPRISES LTD C/O FILTER QUEEN 1039 UPPER JAMES ST	HAMILTON ONT	33.53	206.51	.00	.00	240.09	2
070332006700020 8013	CARCULLI SALVO ROBERT CHAMPION MOTORS 967 UPPER JAMES ST	HAMILTON, ONT	36.65	99.95	.00	.00	136.61	2
070333001900110 812201	PACEMAKER DATA LTD PO BOX 5125 POSTAL STATION F	HAMILTON, ONT	2.43	53.09	.00	.00	57.52	2
070333001900111 812201	PACEMAKER DATA LTD PO BOX 5125 POSTAL STATION F	HAMILTON, ONT	2.60	15.70	.00	.00	18.30	2
070333006400040 8311	HACHEY REGINALD REGS AUTO BODY GARAGE 974 UPPER WELLINGTON	HAMILTON, ONT	6.22	42.72	.00	.00	48.94	2
070333008300040 8113	FLEMING BRIAN DIAMOND SHINE 1012 UPPER WELLINGTON	HAMILTON ONT	48.43	147.35	.00	.00	195.34	2
LIT TOTAL			2,800.21	13,905.46	.00	.00	16,705.67	
WD TOTAL			2,800.21	13,905.46	.00	.00	16,705.67	

SPECIAL TRIAL BALANCE - WRITE OFF

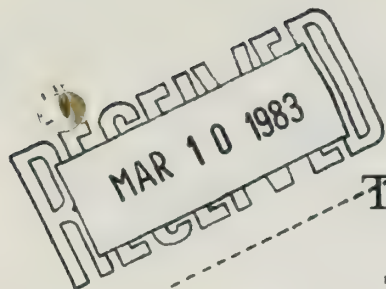
CODING

1. Incorrectly assessed (ie Out of Business)
2. Collection Agency advises account uncollectible
3. Advised by Legal Department to be treated as uncollectible
4. Advised by Trustee - Bankrupt
5. Settlement with City on advice of collection agency -
Balance to be considered uncollectible

5(a)



THE CORPORATION OF THE CITY OF HAMILTON



FROM T. BRADLEY,
DIRECTOR OF PURCHASING DATE March 9th, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☒ (OR) FINANCE ☒
Committee

SUBJECT Purchase of Workmen's Clothing for 1983

RECOMMENDATION

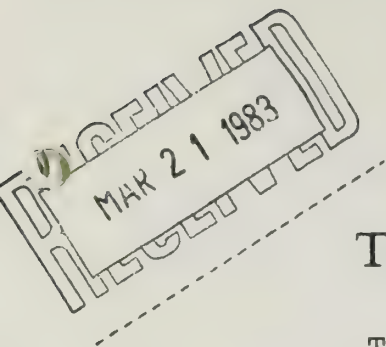
Bradshaw Stradwick 1979 Inc. Welland, Ontario.

Supply and delivery of Workmen's Clothing for 1983 in accordance
with specifications issued by the Director of Purchasing and
Vendor's Tender for the total sum of.....\$28,300.20
Ontario Sales Tax Extra @ 7%.
Note: Lowest of 5 tenders received.

BACKGROUND

Funds have been provided for in the approved estimates for this purpose.

T. Bradley
T. Bradley, Director of Purchasing



5(c)

THE CORPORATION OF THE CITY OF HAMILTON

FROM T. BRADLEY,
DIRECTOR OF PURCHASING DATE Mar. 21/83
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☒ (OR) FINANCE ☒
Committee

SUBJECT Office Supplies for Civic Departments

RECOMMENDATION

That a purchase order be awarded to Cloke & Son Ltd., for the supply and delivery of Stationery requirements for a 12 month period, with an option to extend the contract for two additional periods, 1 twelve month and the second additional period to expire November 30th, 1985.

NOTE: Lowest of 3 acceptable tenders received. This is part of a Regional Co-operative Tender called for all of the Municipalities within the Region.

BACKGROUND

Funds have been provided for in the approved estimates for this purpose.



T. Bradley, Director of Purchasing



5(d)

THE CORPORATION OF THE CITY OF HAMILTON

FROM T. BRADLEY,
DIRECTOR OF PURCHASING DATE MAR. 22/83
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☒ (OR) FINANCE ☒
Committee

SUBJECT Alterations & Waterproofing City Hall Parking Garage,
Architect's Department.

RECOMMENDATION

JAMES KEMP CONSTRUCTION LTD., Hamilton, Ontario.

Supply all material, labour and equipment necessary for the Alterations and Waterproofing of City Hall Parking Garage, in accordance with plans and specifications prepared by Fishburn Thermography Group Ltd., and issued by the Director of Purchasing and Vendor's Tender for the sum of \$348,600.00

Note: Lowest of 11 tenders received.

BACKGROUND

Funds have been provided for in the approved estimates for this purpose.

The reason for accepting the lowest tender is outlined in the attached letter from the City Architect.

T. Bradley
T. Bradley, Director of Purchasing



Refer to: D. C. Freeman

Tel. No.: 526-4631

File No.: 8303

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF
CITY ARCHITECT
HAMILTON, ONTARIO

March 18th, 1983

Mr. Tom Bradley,
Purchasing Director

Re: Alterations and Waterproofing,
City Hall Parking Garage, Hamilton

As requested by the Committee at the meeting of March 3, I contacted the low bidder, James Kemp Construction Limited, for further detail about the error contained in their tender. The attached letter signed by R. V. Kemp states that an omission of \$34,760.00 was made from their summary.

After due consideration and following our recent discussion, I am recommending that we accept the Kemp tender at the tendered amount of \$348,600.00, and that the City Solicitor be requested to prepare a contract for execution.

DAVID C. FREEMAN,
City Architect and
Co-ordinator, Lloyd D. Jackson Square

DCF/amj/encl.

cc: J. J. Schatz, Secretary, ✓
Finance Committee

JAMES KEMP CONSTRUCTION LIMITED

General Building Contractors

March 17, 1983

The Corporation of the City
of Hamilton
City Hall - 71 Main Street West
Hamilton, Ontario
L8N 3T4

ATTENTION: Mr. D. Freeman
City Architect

Re: City Hall Garage Roof
Renovations & Waterproofing

FILE NO.	8303
LETTER NO.	457-94
MAR 17 1983	
CITY ARCHITECT'S DEPT.	
RECEIVED	FILED
DISPATCH	INFO
L.C.	
P.F.	
G.E.	
S.E.	
F.E.	

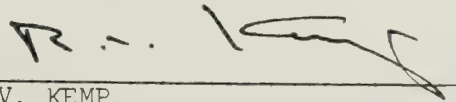
Dear Sir:

In response to our telephone conversation of March 16th, 1983 wherein you requested that we advise you of the nature, and the amount of the error in our tender which I referred to in my letter to you dated March 2nd, 1983.

I must advise that the error was created on our part by the omission of \$34,760.00 from our tender price which was the total of our summary adjustment sheet.

Yours very truly

JAMES KEMP CONSTRUCTION LIMITED


R. V. KEMP

RVK:bc

HAND DELIVERED

RECEIVED
MAR 3 1983



MAR 24 1983

6.

THE CORPORATION OF THE CITY OF HAMILTON

FROM HAMILTON PARKING AUTHORITY DATE 1983 03 02
(Name and Title)

FOR ACTION ☒ FOR INFORMATION ☐ FILE NO. _____

TO:-

- | | |
|---|--|
| <input type="checkbox"/> CITY COUNCIL | <input type="checkbox"/> PERSONNEL COMMITTEE |
| <input checked="" type="checkbox"/> FINANCE COMMITTEE | <input type="checkbox"/> PLANNING & DEVELOPMENT COMMITTEE |
| <input type="checkbox"/> LEGISLATION COMMITTEE | <input type="checkbox"/> TRANSPORT & ENVIRONMENT COMMITTEE |
| <input type="checkbox"/> PARKS & RECREATION COMMITTEE | <input type="checkbox"/> OTHER _____ |

SUBJECT

1982 Operating Deficit of \$64,422.44, Permanent Facilities Section, Parking Authority.

RECOMMENDATION

That an amount of \$64,422.44 be transferred from the Reserve for Off-Street Parking Account to cover the above deficit.

BACKGROUND (If necessary attach material)

Because of the current economic conditions, the 1982 Revenues of the Authority for the permanent facilities section were \$62,411.07 under estimate. This figure represents a decrease of 5.2% in estimated revenue. Along with this decrease in revenue, cost for snow clearing because of the particularly harsh winter exceeded estimates by approximately \$30,000.00.

1983 03 02

ACTION MEMO TO FINANCE COMMITTEE

BACKGROUND - continued

This combination of a decrease in anticipated revenue and an increase in uncontrollable expense produced a deficit in this area. It should be pointed out that the Urban Renewal property managed by the Authority produced a net surplus of \$9,060.14 and the Other Properties which include York and Bay, the Underground Garage, City Hall Lot, Municipal Airport, 253 York Blvd. and Wentworth and Century Street Lot produced a net surplus of \$88,462.14.

c.c. Mr. W. McFarland,
Treasurer.

1. 02 - 211800

7.

SUBCOMMITTEE REPORT - ELDERLY CITIZENS TAX REBATE

As directed by the Finance Committee at its meeting February 3, 1983 the subcommittee met to review the Elderly Citizens Tax Rebate Programme.

As a result of this review, the subcommittee is recommending the following:

- That no changes in the Elderly Citizens Tax Rebate Programme be considered for 1983; and,
- that the subcommittee be authorized and directed to continue its' review of this programme and to submit its comments and recommendations for consideration by the Finance Committee/City Council with a view to implementing change, if recommended, for the 1984 programme.

Respectfully submitted,

ALDERMAN S. COLLINS

ALDERMAN I. STOUT

J. J. Schatz
Secretary

8.

REPORT OF THE GRANTS SUBCOMMITTEE

The Grants Subcommittee respectfully recommends:

1. (a) That a grant of \$1,000.00 be approved for the Conqueror II Drum and Bugle Corps and further that this organization be placed in Category 4 (funding to be limited to a one time only grant ("seed" money)).

NOTE: This organization requested a grant of \$7,500.00. The subcommittee wishes to advise that this is a newly established organization (incorporated May 1982) and is therefore recommending a one time grant as seed money only.

- (b) That a grant of \$1,000.00 be approved for the Hamilton Multicultural Theatre Association and further that this organization be placed in Category 3 (sunset clause).

NOTE: This organization requested a grant of \$3,500.00.

- (c) That the Grant application of the Hamilton Lacrosse Association in the amount of \$1,920.00 be referred to the Director of Culture and Recreation for review and report to the Parks and Recreation Committee.

NOTE: This organization's requested grant of \$1,920.00 is to cover the costs of facilities rented from the City's Department of Culture and Recreation, during 1982.

- (d) That the City purchase fifty (50) hard cover copies of Volume I of the Dictionary of Hamilton Biography, at a total cost of \$1,350.00 and further that these be made available to the Mayor's Office to be given as City of Hamilton gifts.

NOTE: The organization requested a grant in the amount of \$8,500.00 to assist in defraying costs associated with the publication of Volume II of the Dictionary of Hamilton Biography.

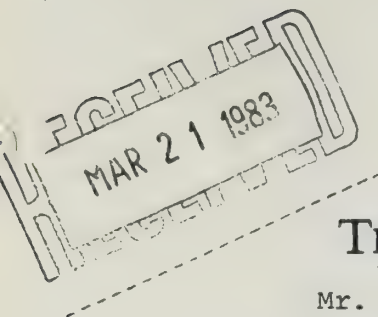
The subcommittee does not feel it appropriate to make a grant to this organization but is recommending the above which will hopefully assist this organization as well as provide the City with a return for this expenditure.

2. That the above grants, totalling \$3,350.00, be charged to Account No. 0374-0198 - Unclassified Grants.

Respectfully submitted,

ALDERMAN P. J. PETERSON, CHAIRMAN
ALDERMAN S. COLLINS
ALDERMAN V. J. AGRO

J. J. Schatz
Secretary



9(a)

THE CORPORATION OF THE CITY OF HAMILTON

Mr. D. C. Freeman
City Architect and Co-ordinator

FROM Lloyd D. Jackson Square DATE 21 March 1983
Name & Title

FOR ACTION ☒

FOR INFORMATION ☐

File No. 301-0008.6*

TO: CITY COUNCIL ☐

(OR)

Finance Committee
Committee

☒

SUBJECT

McMaster/Mohawk Lease, Central Library

RECOMMENDATION

That Central Utility Plant costs not be charged to Mohawk/McMaster for the area occupied by them at the Central Library, for 1983, subject to prior execution of a lease satisfactory to the City Solicitor.

City Architect and
Co-ordinator, Lloyd D. Jackson Square

BACKGROUND (If necessary attach material)

This issue was raised at the meeting of this Committee on February 3rd and was tabled until the outstanding capital contribution of \$265,362.00 and any outstanding rent amounts were received.

I am advised by the Treasurer that \$100,000 capital has been received from McMaster and that the Board of Mohawk has approved sending \$100,000, as partial payments of the capital costs, and that the rental payments for 1982 are paid in full. In view of the above, the Committee should now consider elimination of the Central Utility Plant charges. Such rent reduction should be considered yearly, not on a permanent basis, to avoid commitment beyond the term of Council.



9 (b)

THE CORPORATION OF THE CITY OF HAMILTON

Mr. D. C. Freeman,
City Architect and Co-ordinator,
Lloyd D. Jackson Square

FROM

Name & Title

DATE 22 March 1983

FOR ACTION ☒

FOR INFORMATION ☐

File No. 301-0008.15*

TO: CITY COUNCIL ☐

(OR)

Finance Committee
Committee

☒

SUBJECT

Central Library - Staircase

RECOMMENDATION

That approval not be granted for the addition of a stair between the 5th and 6th Floors of the Central Library.

City Architect and
Co-ordinator, Lloyd D. Jackson Square

BACKGROUND (If necessary attach material)

I submitted a recommendation that approval not be given for the addition of a stair between the 5th and 6th floors of the Central Library, dated 28 December 1982 (Copy attached). This recommendation appeared on the agenda of the Committee's meeting held January 6, but was deferred at the request of the Chief Librarian.

Recently a request has been received from the solicitor for the Library (copy attached), requesting that, as the Co-ordinator for Jackson Square, I consent to the addition of the stair. My opinion of the proposal has not changed, and therefore I recommend refusal.

Should the Committee wish to grant agreement, such agreement should be subject to receipt of satisfactory plans showing the stair to be compatible with the present building; the necessary building permit; and a building contract containing liability and other protection satisfactory to the City Solicitor.

Attch.



THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. D. Freeman,
City Architect DATE 28 December 1982
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. 301-0008.15*

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒
Committee

SUBJECT

Proposed additional stair in Central Library.

RECOMMENDATION

That agreement not be granted for the construction of a new stair between the fifth and sixth floors of the Central Library.

D. Freeman,
City Architect.

BACKGROUND

The sixth floor of the Library is occupied by Administrative Staff with some meeting rooms which are available to the public by appointment. Four elevators serve this floor. The required fire exit stairs are not normally useable, for security reasons, and are controlled by exit alarms.

The original preliminary plans for the building included an extension of the central open stair to the sixth floor. This was eliminated from the plans before they were finalized for construction, I understand, as one of many cost saving measures.

It is now proposed by the Library Board that a new stair be installed in the central location from the fifth to sixth floor, for the convenience of staff and public, at a budgeted cost of \$40,000.00. As final plans have not been prepared nor actual prices obtained, the final cost could be higher or lower.

From the major entry points on the first and second floor, the public has access to three elevators to the sixth floor and these would presumably continue to be used in the same way. For the public, the proposed stair would be of use only to those who were already on the fifth floor and wished to go to the sixth or vice-versa. In general, the same would hold true for staff. Most elevator studies show that very few people will use a stair where an elevator is reasonably available; in the proposed stair location, two public elevators are immediately adjacent.

....CONT'D.

It is feasible structurally to add the stair, and I have no doubt that it could be made aesthetically complementary to the present building. However, I would conclude that it would receive very limited use and could present some security problems during non-office hours.

ROSS & McBRIDE

BARRISTERS & SOLICITORS

WILLIAM L. ROSS, K.C. (1890-1947)
ROBERT P. McBRIDE, Q.C. (1911-1965)
CECIL W. ROBINSON, Q.C.
E. DELBERT HICKEY, Q.C.
SAM FOSTER ROSS, Q.C.
DAVID GOLDBERG, Q.C.
C. DOUGLAS McCALLUM, Q.C.
DONALD M. MANN, Q.C.
ROBERT L. ROBINSON
THOMAS A. HICKEY
ROGER M. MORRIS
GERALD B. AGGUS
RICHARD W. SHIELDS
PAUL D. PARADIS
JOHN S. HALL
AIDA L. SULLIVAN

COUNSEL WILLIAM G. CHARLTON

TELEPHONE 526-9800
AREA CODE 416

14TH-15TH FLOORS
FIRST CITY TRUST TOWER
ONE JAMES STREET SOUTH

MAIL: P. O. BOX 907
HAMILTON, CANADA
L8N 3P6

PLEASE MARK YOUR REPLY
FOR ATTENTION OF

D. Goldberg

February 21, 1983

RECEIVED

FEB 22 1983

LEGAL DEPARTMENT
THE CORPORATION OF
THE CITY OF HAMILTON

The Corporation of the City
of Hamilton,
City Solicitor's Office,
City Hall,
Hamilton, Ontario,
L8N 3T4.

Attention: Miss Ann K. Meema

Dear Sirs,

Re; Lease to The Hamilton Public Library Board
from the City of Hamilton - Central
Library Building, Lloyd D. Jackson Square
Your file no. 270-5.2

We would advise that The Hamilton Public Library Board wishes to install a staircase between the 5th and 6th floors of the subject building which will complete the public stair system.

During the construction of the Central Library the proposed staircase was deleted from the budget as a cost saving step with a view to being installed at a later date when funds would be available for that purpose. The Library Board now has funds available for this project and wishes to obtain the approval of the City of Hamilton to proceed with the installation of such staircase. If this permission is granted the Library Board will seek the assistance of the Hamilton-Wentworth Regional Engineering Office in the preparation of the requisite structural drawings and tender documents.

In this regard we would refer you to paragraph 11(b) of the proposed Lease herein which requires the written approval of The Corporation of the City of Hamilton for the proposed installation. Reference

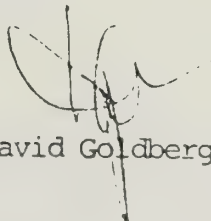
continued/.....

The Corporation of the City of Hamilton

February 21, 1983

is also made to paragraph 22 of the said Lease which would appear to permit the requested authorization to be given by the Co-Ordinator, Lloyd D. Jackson Square, his successor or appointee or any other person authorized to give such authority. In the circumstances herein we would ask that this letter be regarded as a request to The Corporation of the City of Hamilton for authority to carry out the installation of the proposed staircase and we would appreciate your forwarding this request to the appropriate and duly authorized department and/or official for consideration. If you require any further information from us concerning this matter please do not hesitate to communicate with us. If any of the concerned officials of the City of Hamilton require any details or information respecting the proposed installation we would suggest that reference be made directly to Mrs. Judith McAnanama, the Chief Librarian or Mr. P. G. Baker, Administrator of Finance and Properties. Since I expect to be away from the office from February 26th next until March 15th next I would ask and appreciate that any required communications or discussions respecting this matter be made directly to and with Mrs. McAnanama and/or Mr. Baker.

Yours very truly,
ROSS & McBRIDE
Per:



David Goldberg

DG:



THE CORPORATION OF THE CITY OF HAMILTON

D. C. FREEMAN, City Architect &
FROM Co-ordinator, Lloyd D. Jackson Sq. DATE March 22nd, 1983
Name & Title

FOR ACTION ☒

FOR INFORMATION ☐

File No. _____

TO: CITY COUNCIL ☐

(OR)

Finance Committee

Committee

☒

SUBJECT

Fraser & Beatty Accounts - re Jackson Square

RECOMMENDATION

That the amount of \$3,477.96 be remitted to Fraser & Beatty as a partial interim payment without prejudice, as part of their account dated June 10, 1982, for \$56,739.96.

BACKGROUND

The City Solicitor has further examined all items in the invoice dated June 10, 1982. The amount recommended herein represents a proportion of the total invoice based upon those entries for which no further justification is required, plus the disbursements listed.

cc: City Solicitor - D. R. Vickers

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK



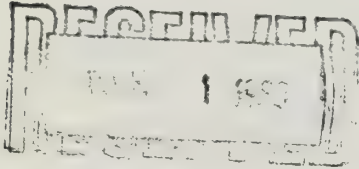
4082
FOR INFORMATION ONLY

CITY HALL
HAMILTON, ONTARIO
L8N 3T2

THE CORPORATION OF THE CITY OF HAMILTON
OFFICE OF THE CITY CLERK

March 1, 1983.

(i)



Mr. W. H. McFarland,
City Treasurer.

Dear Sir:

Please find attached a copy of a letter I will be sending to the Personnel Committee for consideration at its meeting to be held March 23, 1983.

I thought that you might want to have advance notice of the recommendations contained in the letter as I realize you would like to finalize the 1983 Estimates.

I should point out again that these are recommendations which have not yet been approved by the Personnel Committee.

Yours very truly,

R. M. Collier,
Acting Secretary,
Personnel Committee.

RMC/nb
Attch.

c.c. ✓ Mr. J. J. Schatz, Secretary,
Finance Committee.



THE CORPORATION OF THE CITY OF HAMILTON

FROM R. M. Collier, Acting Secretary, DATE February 24, 1983.
PERSONNEL COMMITTEE
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) PERSONNEL ☒
Committee

SUBJECT 1983 Estimates

RECOMMENDATION

That the 1983 Estimates under the jurisdiction of the Personnel Committee be reduced by \$100,000.00 as follows:

Fire Department	- Uniforms, Clothing & Accessories - Account No. 0341-0127.....	\$ 80,000.00
Personnel Department	- Promotion and Publicity - Account No. 0327-0112.....	3,000.00
	Recovery of costs from Region Personnel services - Account No. 0327-0199.....	7,000.00
Legal Department	- Salaries - Account No. 0325-0101.....	10,000.00
	Total:	\$100,000.00

and that the Finance Committee be advised of these reductions.

BACKGROUND

A meeting was convened by the Chief Administrative Officer on February 22, 1983, attended by the C.A.O., Fire Chief, Director of Personnel, City Solicitor, Director of Finance and the Acting Secretary, Personnel Committee, at which the above recommendations were arrived at.

Feb. 9/83 - copies forward to:

Mr. L. Sage, C.A.O.
Mr. W. McFarland, City
Treasurer



THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. J. J. Schatz, Secretary DATE February 9th, 1983
Finance Committee
Name & Title

FOR ACTION ☒

FOR INFORMATION ☐

File No. _____

TO: CITY COUNCIL ☐

(OR)

PERSONNEL COMMITTEE

Committee

☒

SUBJECT

1983 Estimates - Personnel Committee

RECOMMENDATION

The Finance Committee is requesting that the Personnel Committee undertake a further review of the 1983 Estimates under its jurisdiction with a view to effecting a minimum reduction of \$100,000.00.

A handwritten signature in cursive script, likely of the Secretary, Mr. J. J. Schatz.

BACKGROUND

City Council at its meeting on February 8th, 1983 approved a resolution establishing a 0% increase in the municipal mill rate for residential and non-residential purposes.

In order to achieve this objective, the above requested adjustment will be necessary.

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK



FOR INFORMATION ONLY

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON
OFFICE OF THE CITY CLERK

(ii)

1983 March 22

Mr. J. J. Schatz,
Secretary
Finance Committee

Re: \$150,000 Reduction to the Transport and Environment Budget for 1983

Please be advised that the Transport and Environment Committee at its meeting held Monday, March 21, 1983 approved a further reduction of \$150,000.00 to the 1983 Transport and Environment Committee Budget.

Attached please find a recommendation of the Director of Public Works which outlines the areas where this reduction has been made in the 1983 Operating Budget of the Public Works Department.

R. C. Prowse, A.M.C.T.
Secretary
Transport and Environment Committee

RCP:em
Attach.



25

THE CORPORATION OF THE CITY OF HAMILTON

FROM R.A. Morden, Director of Public Works DATE March 16, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. 83-1035

TO: CITY COUNCIL ☐ (OR) Transport & Environment ☒
Committee

SUBJECT

Reductions to 1983 Departmental Operating Budget

RECOMMENDATION

That in order to meet the request of the Finance Committee to reduce 1983 Operating Budget by \$150,000 that the reductions listed on the attached list be approved.

R.A. Morden

BACKGROUND

Attached lists of suggested reductions were compiled as a result of a meeting with staff of the appropriate departments.

cc-- Mr. L. Sage, Chief Administrative Officer
Mr. W.H. McFarland, City Treasury
Mr. J. Pavelka, Regional Engineering
Mr. R. Desjardins, Traffic Commissioner

RECOMMENDED REDUCTIONS - 1983 OPERATING BUDGET

<u>DEPARTMENT</u>	<u>ITEM</u>	<u>ACCOUNT</u>	<u>IMPLICATION</u>	<u>AMOUNT</u>
Public Works	Rented Hired Trucks	0350-0785	NONE - Realignment of daily refuse collection routes completed. Revised system will be implemented mid April 1983. Additional saving of \$50,000 possible in 1984.	\$ 75,000
Public Works	Snow Plowing	0350-5000	NONE - Minimum expenditure to date.	25,000
	Road Sanding	0350-5200	NONE - "	10,000
	Manual Sidewalk Cleaning	0350-5700	NONE - "	10,000
	Mechanical Sidewalk Cleaning	0350-5800	NONE - "	10,000
	Sidewalk Sanding	0350-5900	NONE - "	<u>20,000</u>
			TOTAL REDUCTION:-	\$150,000

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK



FOR INFORMATION ONLY

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

March 16th, 1983

(iii)

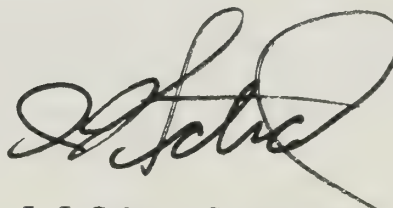
Mr. J. J. Schatz
Secretary
Finance Committee

Re: 1983 Budget Adjustments

As requested by the Finance Committee at its meeting on February 3, 1983 the Parks and Recreation Committee undertook a further review of the budgets under its jurisdiction and wishes to advise that it has, as requested, approved the following adjustments totalling \$100,000.00.

DEPARTMENT	ACCOUNT NO.	DESCRIPTION	APPROPRIATION	ADJUSTMENT
Public Works Parks	0354-0719(2)	Crabgrass Control Hamilton Cemetery	\$11,700.	-\$700.
Public Works Parks	0355-0719(2)	Crabgrass Control Woodland Cemetery	\$10,500.	-\$700.
Public Works Cemeteries	0356-1319	Grass Cutting Eastlawn Cemetery	\$12,600.	-\$2,400.
Public Works Cemeteries	0357-1319	Grass Cutting Annexed Cemetery	\$24,220.	-\$3,420.
Public Works Cemeteries	0358-1319	Grass Cutting - Mount Hamilton Cemetery	\$11,450.	-\$2,210.
Public Works - Parks	0364-5629	Anslie Wood East Phase II	\$33,000.	-\$33,000.
Public Works - Parks	0364-1360	Bobby Kerr Park - resodding and top soil soccer pitch area	\$10,00.	-\$1,170.
Culture and Recreation	Various Accounts	Board of Education Charges-various Centres		-\$30,000.
Culture and Recreation	0367-1001	Salaries and Wages - Outdoor Pools	\$569,220.	-\$8,100.

Culture and Recreation	0367-4133 0367-4233 0367-4333	Structural Roof Inspections - three arenas	\$3,000.	-\$1,500.
Special Events	0378-5032	Winterfest	\$15,000.	-\$3,000
Special Events	0378-5045	July 1st Concert	\$10,600.	-\$2,600.
Special Events	0378-5064	Spec Molson Pro Am	\$5,500.	-\$5,500.
Special Events	0378-5079	Canada Week	\$4,500.	-\$2,500.
Special Events	0378-5098	Summer Concerts	\$21,200.	-\$3,200.
TOTAL				<hr/> \$100,000.



J. J. Schatz, Secretary
Parks and Recreation Committee

JJS:rw

c.c.'s Alderman B. Hinkley, Chairman, Parks and Recreation Committee
 Mr. L. Sage, Chief Administrative Officer
 Mr. W. H. McFarland, City Treasurer and Commissioner of Finance
 Mr. R. Morden, Director of Public Works
 Miss A. M. Schimmel, Director of Culture and Recreation

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK



FOR INFORMATION ONLY

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON
OFFICE OF THE CITY CLERK

(iv)

March 10, 1983

Mr. J. J. Schatz
Secretary
Finance Committee

As requested in your letter of February 9, 1983, the Planning and Development Committee reviewed the 1983 estimates under its jurisdiction, and agreed not to make any further reductions in these estimates over and above the 3.8 percent reduction it has already succeeded in effecting.

B. Goddard

for S. G. Hollowell
Acting Secretary
Planning and Development Committee

SGH:bg

FOR INFORMATION ONLY



The
Hamilton
Public
Library
Board

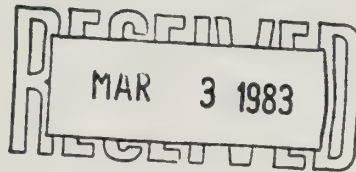
55 York Boulevard, Hamilton, Ontario L8R 3K1
Telephone (416) 529-8111 Telex 061-8602

Judith McAnanama, Chief Librarian

(V)

March 3, 1983

Alderman Peter Peterson
Chairman
Finance Committee



THE CORPORATION OF THE CITY OF HAMILTON

ATTENTION: Mr. J. J. Schatz
Secretary

Dear Mr. Peterson:

Re: 1983 Operating Budget Estimates

The Library Board, having received Mr. J. J. Schatz's letter of February 9, 1983, has reviewed the 1983 operating estimates in an effort to reduce the budget by a further \$110,000.00.

As I am sure your Committee is aware, this has not been an easy task.

The Board, when it recommended a budget reflecting a 4.7% increase, already had exercised considerable budget reductions.

The Library Board is supportive of the Council's decision to maintain a 0% increase in the municipal mill rate for 1983 and has authorized the reduction in the 1983 estimates in the following budget areas:

Operating Overhead	:	\$ 54,530.00
Personnel	:	\$ 24,480.00
Materials	:	\$ <u>30,990.00</u>
TOTAL:		\$110,000.00

A more detailed breakdown of the operating overhead accounts affected is attached (#1).

Page No. 1

The Library Board is most appreciative of the Finance Committee's decision to recommend a loan for photocopiers to City Council. The Board looks forward to an increase in revenue from this project which will help to ease the impact of inflation upon the municipal contribution.

Yours truly,

A handwritten signature in dark ink, appearing to read 'R. Connor', written in a cursive style.

Mr. R. Connor

Chairman

HAMILTON PUBLIC LIBRARY BOARD

Further Reductions to the
Hamilton Public Library Board's
1983 Requested Municipal Contribution

Reductions and Adjustments:

Operating Overhead

A/C 11	Telephones and Telegrams	\$11,000-
A/C 12	Advertising and Publicity	\$ 4,760-
A/C 15	Fuel	\$ 8,330-
A/C 16	Postage	\$ 7,130-
A/C 19	Contractual Services	\$20,220-
A/C 23	Operating Supplies	\$ 6,470-
A/C 37	Repairs & Maintenance	\$ 1,340-
A/C 42	Insurance	\$ 6,470-
A/C 56	Consulting Fees	\$ 3,000-
A/C 76	Audio Visual Operating	
	Equipment	\$ 1,000-
A/C 91	Travel	500-
A/C 93	Conference	\$ 4,310-
A/C 0197	Adjusted Computer Catalogue	\$20,000+
Total Operating Overhead		\$54,530-
Reduction		



The
Hamilton
Public
Library
Board

55 York Boulevard, Hamilton, Ontario L8R 3K1

Telephone (416) 529-8111 Telex 061-8602

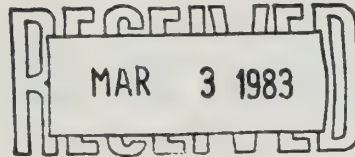
Judith McAnanama, Chief Librarian

(vi)

March 3, 1983

Alderman Peter Peterson
Chairman
Finance Committee

THE CORPORATION OF THE CITY OF HAMILTON



Dear Mr. Peterson:

Re: Library Board Presentation to the Finance
Committee January 6, 1983

During the presentation of the 1983 operating estimates made by the Library Board to the Finance Committee on January 6th a number of questions were raised.

The following is the Board's response:

I. Telephones

The Library telephone account includes not only the telephone charges for basic service and long distance calls but also, a number of charges for activities. If a further comparison is to be made to the City Hall telephone account, the Library will require a breakdown of the activities within that account such as has been provided below.

Service

1.1	Basic Service	\$62,040	(Central and 9 Branches)
1.2	Long Distance	\$ 8,760	(Central and 9 Branches)
1.3	Directory Advertising	\$ 1,100	
1.4	Telex/Tele-printer	\$ 7,000	Paid by Contract from South Central Library System
1.5	On-line information search	\$ 2,860	
1.6	Telephone Lines	\$ 5,000	For the Automated Circulation System
1.7	Mobile Phones in Bookmobiles	\$ 2,045	

1.8	Telephone Directories for Business floor	\$ 5,650	Form of Library material
1.9	Relocations/ Adjustments	\$ 660	
Total:		\$95,115	

Fortunately, the 1982 actual has proven to be less than the projected estimate of \$107,990.00. The Board has reduced the 1983 request by \$11,000.00 to \$103,490.00 .

2. Fuel Insurance

In both of these accounts the estimates were overstated due to some miscommunication between the Library and the City during the budget call process. As well, the Westdale and Concession Branches will be converted to natural gas in 1983. The Board is able to reduce the fuel account by \$8,330 and the insurance by \$6,470.

3. Interlibrary Loan

The Committee requested information regarding the Wentworth Libraries use of the interlibrary loan service. The following information answers that question.

1982

3.1	Total book and photocopy requests submitted:	
	Dundas	886
	Hamilton	1331
	Wentworth	1971

It should be noted that this service is operated under a contract paid by the South Central Regional Library System.

4. Conference Account

The conference account includes charges for activities which are not found in the comparable City Hall account. In 1982 the funds were allocated as follows:

	<u>1982</u>	<u>1983</u>	Before Final Reductions
4.1 Conference	\$15,678	\$19,988	
Staff Development	\$ 4,213	\$ 4,213	
** Meeting and Public Relations Expense	<u>\$ 6,739</u>	<u>\$ 6,739</u>	
Total:	\$26,630	\$30,940	

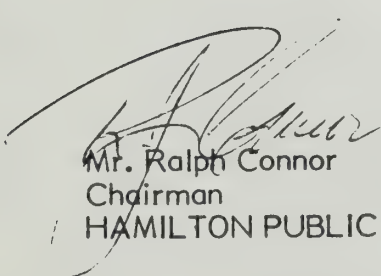
** It is the Library's understanding that the City Hall conference account does not include staff development or meetings/public relations expenses which are funded under separate accounts.

The Library Board has reduced the 1983 conference estimate of this account by \$4,310.00 so as to maintain expenditures at the 1982 level.

5. Consulting Fees

This account includes legal expenses that the Board may incur. The account will be broken into consulting fees and legal expenses for 1983. The Board has reduced this account by a further \$3,000.00.

Yours truly,



Mr. Ralph Connor
Chairman
HAMILTON PUBLIC LIBRARY BOARD

STATEMENT OF CIVIC PROPERTIES RENTAL ARREARS
as at February 28, 1983
with Comparison to December 31, 1982

ACCOUNTS WITH COLLECTION AGENCY

Name (1)	Address (2)	December 1982 (3)	February 1983 (4)	Increase or (Decrease) (5)	Monthly Rent (6)	Comments (7)
Stanley & Cheryl Waite	149 Belview Avenue	1,010.00	1,010.00		265.00	Tenants vacated without notice in January 1983. Account sent to Collection Agency February 10, 1983.
Ronald Lucas	98 Burton Street	735.00	735.00		200.00	Tenants vacated without notice in December 1982. Account sent to Collection Agency February 10, 1983.
Stuart & Susan Beatty	499 Charlton Ave. East	1,750.00	1,750.00		300.00	Tenants vacated without notice in December 1982. Account sent to Collection Agency February 10, 1983.
James Carter	7 Limeridge Rd. E.	1,100.00	1,090.00	(10.00)	225.00	Sent to Collection Agency in September, 1982.
Richard Morrison	1079 Upper James	688.42	688.42		764.04	Vacated September, 1980. Account sent to Collection Agency September 30, 1982.
		5,283.42	5,273.42	(10.00)		

RECEIVED
MAY 22 1983



FOR INFORMATION ONLY

(xi)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. W. H. McFarland
Treasurer and Commissioner of Finance DATE March 22, 1983
Name & Title

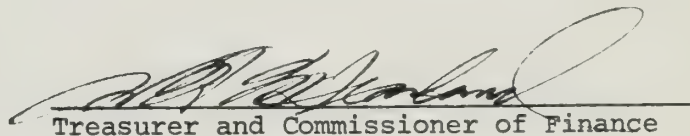
FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) _____ Finance ☒
Committee

SUBJECT

Statement of Unclassified Revenue and Unclassified Expenditure as at
February 28, 1983

RECOMMENDATION


Treasurer and Commissioner of Finance

BACKGROUND

I enclose for your review an analysis of the Unclassified Revenue Account No.
0310-1216 and the Unclassified Expenditure Account No. 0378-2700 both involving
transactions for the period ended February 28, 1983.

Enc.

City of Hamilton
Treasury

UNCLASSIFIED REVENUE
as at February 28, 1983

Account No.: 0310-1216
Appropriation: \$30,000.00

Commissions

Bell Telephone \$ 415.61

Sales

Building 82.00
Sale of Traffic Counts 2.30
Used Oil 230.00

Miscellaneous

Witness and Jury Fees 72.00
Receipts from City Clerk 2,196.36
Fire Department - Materials and Supplies 1,343.30
Other Miscellaneous Revenue 6.67

Total Revenue to Date \$ 4,348.24

Less: Appropriation 30,000.00

Balance of Appropriation \$25,651.76
=====

March 21, 1983

MBCS:k

City of Hamilton
Treasury

Unclassified Expenditures
as at February 28, 1983

Account No: 0378-27XX

Appropriation: \$58,000.00

Bank

Reconciliation - Charges for processing cheques	595.65	595.65
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Luncheons and Dinners

Mayor's Reception Room	282.48	
Council Members - Coffees served during Council Meetings	56.16	
Planning and Development Committee	213.34	
Parks and Recreation Committee	244.92	
Tax Appeal Committee	13.11	
Transport and Environment Committee	178.30	
Fire and Licence Committee	58.04	
Insurance Advisory Committee	7.49	
Canusa Games Committee	7.75	
Finance Committee	246.30	
Personnel Committee	27.08	
Management Team	314.66	
Hamilton Licence Committee	150.33	1,799.96

Miscellaneous

Local Grant - Mayor R. Morrow	666.66	
Flowers and Wreaths	73.83	
By-law Registration	32.00	
Parking Expenses - Various Committee Members	30.00	
Hydro Charges - Road sign	10.64	
Annual Christmas Card Sing	144.00	
Wage Restraint and Unemployment Co-ordinating Committee - Grant	1,350.00	
Ontario Municipal Management Development Board	2,380.00	
Long Distance Telephone Charges	1,107.52	
Less: Distributions to Departments	1,107.52	-
		4,687.13

Total Expenditures to Date		7,082.74
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Add: Commitments:

Wage Restraint and Unemployment Co-ordinating Committee (rental and utility costs)	10,000.00	
Less: Expenditures to Date	1,350.00	8,650.00
Building Rehabilitation and Improvement Campaign - approved by Council March 8, 1983		10,000.00
		18,650.00
		25,732.74

Less: Appropriation		58,000.00
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Balance of Appropriation		32,267.26
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Theatre Aquarius

March 17, 1983.

50 murray street west, hamilton, ontario
l8l 1k5 (416) 521-7529

(xii)

EXECUTIVE & ARTISTIC DIRECTOR

PETER MANDIA

PRODUCTION MANAGER STAGE MANAGER

STEPHEN NEWMAN

BUSINESS MANAGER

JENNY MURPHY

BOARD OF DIRECTORS

ALEXANDER ADAM
President

ROBERT CROCKFORD
Vice President

CHAPLIN WRIGHT
Treasurer

NINALEE CRAIG
Secretary

ROBERT C. VARAH
Past President

MALCOLM McMASTER
Fundraising Chairman

PETER COSTELLO
NORM R. EMBREE

JANE GIBSON

JUNE HAYLOCK

ALDERMAN MARY KISS

ANN LAIDLAW

SYLVIA LIVINGSTON

MAYOR ROBERT M. MORROW

ROBERT MUNROE

LEO SAUVE

DOUGLAS SCOTT, Q.C.

ADVISORY COUNCIL

GORDON W. BOWLBY

R. ROSS CRAIG

ROBERT G. DARLING

DAVID GOW

JORDAN LIVINGSTON

R. K. MacDONALD

JOHN S. MARSHALL, Q.C.

JOYCE MONGEON

JOHN MUIR

C. J. MUNRO

W. H. YOUNG

Alderman Peter Peterson
Chairman, Finance Committee
The Corporation of the
City of Hamilton
City Hall
Hamilton, Ontario.
L8N 3T4

Dear Mr. Peterson,

No doubt you are aware of past correspondence between representatives of Theatre Aquarius and the Finance Committee regarding the need for a more suitable playhouse for community performing arts organizations. This need was recognized as far back as the original planning for Hamilton Place when the original scope called for the inclusion of such a facility (approximately 700 seats) in the Hamilton Place complex. We at Theatre Aquarius remain committed to this idea and we are prepared to pool our resources with other interested groups. We are currently taking the lead in developing a new corporate body to work toward such a community development.

Interest continues to centre around the former main library building site as the most suitable for a Hamilton civic theatre. Recently it has been suggested that the retention of the Carnegie building with interior and exterior intact with a theatre auditorium (approx. 800 seats) attached or behind would be a good alternative. We have re-engaged the architect who drew up the plans submitted to the Finance Committee in February 1982. By next week, we will have an indication of the investment required to refurbish the present building as a commercially viable complex (restaurants, shops, community facilities) and the addition of a theatre auditorium on the parking lot behind.

We have also begun exploring with Federal Government representatives the funding channels available at present and in the near future. This discussion includes the C.O.E.D. program for immediate job creation.

...2

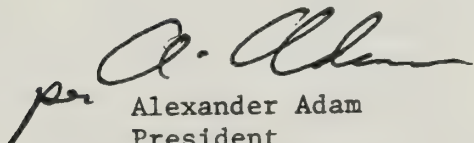
Celebrating our tenth anniversary 1982-83

As mentioned previously, we are hoping that a new corporate body will be formed to move this project forward. Ideally, this new corporation will have broad community representation and will represent the interests of the major performing arts groups. Our present efforts and expenditures are directed toward that objective.

This project is not suggested lightly but with a sense of serious responsibility. We are in tune with the concern of the City's elected representatives that no more financial burden be added to the taxpayers load. We believe this project will have a new positive effect on City revenue and will add immeasurably to City life. As you know, our organization has worked hard to develop a reputation for fiscal responsibility. We have met all of our loan repayment obligations to the City. As a further demonstration of our serious concern, the Theatre Aquarius Board of Directors is prepared to consider investing a portion of its endowment funds into the project.

We look forward to participating with other citizens in discussing this matter with you and the Finance Committee.

Yours very truly,


Alexander Adam
President
Theatre Aquarius Inc.

PRESIDENT
W. Hart

FOR INFORMATION ONLY

SECRETARY
R. Fyfe
TREASURER
E. Grice

The Hamilton Firefighters



Drum Corps

Canada's Firefighting Ambassadors



March 20, 1983

(xiii)

Mr. J. J. Schatz,
Secretary
Finance Committee
c/o City Hall
71 Main Street West
Hamilton, Ontario

Dear Mr. Schatz:

On behalf of the executive and members of the Hamilton Firefighter's Drum Corps, I would like to take this opportunity to sincerely thank you, your committee and the members of City Council for your recent decision to increase funds available to our corps from \$6000 to \$12000 regarding our participation in the 1983 Grey Cup Parade in Vancouver, B. C.

We are well aware of the current state of the economy and therefore think that your offer was very generous. However, our corps, too, is feeling this financial crisis and we find that this contribution would not be sufficient to reduce our trip expenditures to acceptable levels. Accommodations plus transportation to and from Vancouver will cost \$30 900. In addition to this are local transportation and miscellaneous costs which we estimate would raise the total expenditures to \$32 000. Consequently, it would still cost our corps \$20 000 to represent the City of Hamilton in the Grey Cup Parade this year. Since our reserve corps funds could not possibly bear this expense, the largest part of these costs would have to be born by the corps members themselves. We find this to be an unreasonable request to make of our members, especially when considering their losses in time and personal expense while supporting our corps activities throughout the rest of the year. For this reason, we must respectfully decline your offer of assistance to, and our participation in, the Grey Cup Parade this year.

We are pleased to report that our corps is now in its 22nd year of operation. Throughout our history, we have travelled coast-to-coast--from Vancouver, B. C., to Charlottetown, P. E. I.--as well as many cities and towns inbetween in both Canada and the United States. Throughout our travels we have won many awards and made many friends. We are proud to carry the name of our city with us and we all look forward to the mutual co-operation of our organizations in furthering the name and knowledge of our city of Hamilton for many years to come.

Once again, thank you for your offer of assistance this year and we hope that we can be of assistance under more favourable financial conditions in the future.

Yours very truly,

Bill Hart

Bill Hart
President
Hamilton Firefighter's
Drum Corps

WSH:klg



1983 GREY CUP FESTIVAL

Grey Cup Parade Marketing:

c/o Pauline Armstrong, Miller Wilson & Co. Ltd.,

260 - 601 West Cordova Street, Vancouver, B.C. V6B 1G1

Telephone: (604) 689-2002



VANCOUVER A.M.
Tourist Services Association

GREY CUP '83 COMES TO VANCOUVER!

Parade Day: Saturday November 26th

The Game: Sunday November 27th.

Dear Prospective Entrant:

You have been selected by the Grey Cup Parade Marketing Committee to be among the first organizations contacted regarding this year's parade. Because there is a limited number of entries allowed, we wanted to make sure you had the information as soon as possible.

Enclosed you will find the Entry Kit outlining all the pertinent information you will need to submit an entry into the parade, along with a registration form.

This year we are very fortunate to have York Heating & Air Conditioning sponsoring all band and majorette groups. York will be paying the entry fee and providing banners for each of these marching units.

We are looking forward to a tremendous parade, and hope to see you there.

Yours very truly,

Pauline Armstrong,
Chairman,
Grey Cup Parade Marketing Committee

THE PREMIERES — Sponsoring Group of the 1983 Grey Cup Festival

Bank of British Columbia
Caesar Canning Ltd.

Canada Dry
Canada Safeway Ltd.

Carling O'Keefe Breweries
of Canada Ltd.

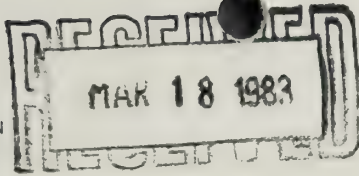
Chevron-Canada Limited
Canadian Schenley Distillery

Imperial Tobacco Limited
McGavin Foods Ltd

McDonald's Restaurants
of Canada Ltd

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK



FOR INFORMATION ONLY

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

March 15th, 1983

(vii)

Mr. J. J. Schatz
Secretary
Finance Committee

Re: Ontario Neighbourhood Improvement Programme (ONIP)

As requested by the Finance Committee at its meeting February 3, 1983 the Parks and Recreation Committee at its meeting on March 10, 1983 reviewed the desirability of continued participation in the ONIP programme and agreed to recommend that the City should continue its participation and further that the split of expenditures should continue to be 80% "soft" services and 20% for "hard" services.

J. J. Schatz, Secretary
Parks and Recreation Committee

JJS:rw

c.c.'s Mr. L. Sage, Chief Administrative Officer
 Mr. W. H. McFarland, City Treasurer and Commissioner of Finance
 Mr. E. W. Kowalski, Director, Department of Community Development

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK



THE CORPORATION OF THE CITY OF HAMILTON
OFFICE OF THE CITY CLERK

(viii)

March 10, 1983

Mr. J. J. Schatz
Secretary
Finance Committee

The Planning and Development Committee, at its meeting held February 23, 1983, discussed your letter of February 14, 1983, in which you requested the Committee to review the advisability of continuing participation in the various Provincial programmes under the jurisdiction of the Community Development Department, e.g. Ontario Neighbourhood Improvement Programme (O.N.I.P.)

The Committee undertook a review of these programmes with the Director of Community Development and agreed the City should continue its participation, and that the split of expenditures should continue to be 80 percent for "soft" services and 20 percent for "hard" services.

B. Goddard

for

S. G. Hollowell
Acting Secretary
Planning and Development Committee

SGH:bg

c.c. Mr. J. J. Schatz, Secretary
Parks and Recreation Committee
Mr. E. W. Kowalski, Director of Community Development

RECEIVED
15 1983



FOR INFORMATION ONLY

THE CORPORATION OF THE CITY OF HAMILTON

(ix)

FROM D.W.Vyce, Director of Real Estate DATE 83 03 15
Name & Title

FOR ACTION ☐ FOR INFORMATION ☒ File No. 20.1.145 (4506)

TO: CITY COUNCIL ☐ (OR) FINANCE ☒
Committee

SUBJECT

Surplus Property - 593-603 John Street North

BACKGROUND

At the Committee's last meeting on March 3rd, 1983 this department was asked to review the asking price of the surplus municipal lands located at 593-603 John Street North.

We have now done so and would suggest no changes be made.

While the subject lands have an excessively large frontage, their irregular shape and the requirements of zoning restricts the buildable, or usable, portion of the site to a width of 35 feet per lot. This is of a size more or less typical to the area and of a size from which our market comparables were drawn. In this connection we have made an intensive market analysis of the area and can find no justification to increase the asking price. We are sure the Committee is well aware that the entire residential market, both for resales and new construction, has been severely depressed for some time now and only just recently shown signs of activity. This activity has not as yet permeated through to influence values for vacant land in less than prime areas such as the subject neighbourhood.

We recognize that there may be some future increase in desirability should significant municipal expenditures be made to transform this portion of Guise Street to a "Marine Drive" and associated parklands, but in our view the subject lands suffer from severe locational obsolescence from the neighbouring Marina Towers complex. The public's perception of the historic and continuing difficulties with these buildings have, in our view, made the subject lands almost unmarketable at any price.

D. Wyce



FOR INFORMATION ONLY

(X)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Treasurer and Commissioner of Finance DATE March 21, 1983
Name & Title

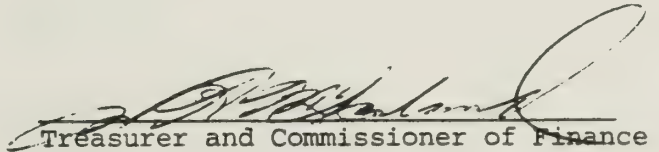
FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) _____ Finance ☒
Committee

SUBJECT

Summary of Civic Properties Rental Arrears.

RECOMMENDATION


Treasurer and Commissioner of Finance

BACKGROUND

Attached is a statement of Civic Properties Rental Arrears as at February 28, 1983, with a comparison to December 31, 1982.

c.c. Mr. K. A. Rouff, City Solicitor
Attention: Mr. P. R. A. Hooker

Mr. D. W. Vyce, Director of Real Estate
Attention: Mr. J. G. Skelton

City of Hamilton
Treasury

SUMMARY OF CIVIC PROPERTIES RENTAL ARREARS
as at February 28, 1983
with Comparison to December 31, 1982

Page No. (1)	Description (2)	December 31, 1982		February 28, 1983		Increase or (Decrease)	
		No. of Accounts (3)	Amount (4)	No. of Accounts (5)	Amount (6)	No. of Accounts (7)	Amount (8)
2	ACCOUNTS WITH TREASURY	26	11,781.21	29	21,272.03	3	9,490.82
6	ACCOUNTS WITH LEGAL (CIVIC)	1	24,910.00	1	24,910.00		
7	AIRPORT PROPERTIES	6	1,060.42	6	15.52		(1,044.90)
8	ACCOUNTS WITH COLLECTION AGENCY	5	5,283.42	5	5,273.42		(10.00)
		38	43,035.05	41	51,470.97	3	8,435.92

STATEMENT OF CIVIC PROPERTIES RENTAL ARREARS
as at February 28, 1983
with Comparison to December 31, 1982

ACCOUNTS WITH TREASURY

<u>Name</u> (1)	<u>Address</u> (2)	<u>December</u> 1982 (3)	<u>February</u> 1983 (4)	<u>Increase</u> or (Decrease) (5)	<u>Monthly</u> Rent (6)	<u>Comments</u> (7)
Stanley & Christina Turpin	563 Aberdeen Avenue	125.00	75.00	(50.00)	175.00	Arrangements made to pay additional \$25.00 per month towards arrears.
David & Jeanine Jeakins	50 Allan Avenue	215.00	205.00	(10.00)	165.00	Arrangements made to pay additional \$35.00 per month towards arrears.
Marilyn Yenson	52 Allan Avenue	160.00	100.00	(60.00)	270.00	Arrangements made to pay additional \$30.00 per month towards arrears.
Dofasco Inc.	Beach Road (Lands)	(209.80)	(209.80)		209.80	Prepayment of rent.
Michael & Susan Korz	215 Belmont Avenue		450.00	450.00	365.00	Notice served to tenants March 2, 1983.
Michael & Maria MacPherson	172 Belview Avenue	970.00	920.00	(50.00)	255.00	Arrangements made to pay additional \$25.00 per month towards arrears.
Evelyn McLaren	44 Century Street	925.00	825.00	(100.00)	185.00	Arrangements made to pay additional \$50.00 per month towards arrears.
Jennifer Robertson	499 Charlton Avenue East		(75.00)	(75.00)	325.00	Prepayment of rent

STATEMENT OF CIVIC PROPERTIES RENTAL ARREARS
as at February 28, 1983
with Comparison to December 31, 1982

ACCOUNTS WITH TREASURY - Continued

<u>Name</u> (1)	<u>Address</u> (2)	<u>December</u> 1982 (3)	<u>February</u> 1983 (4)	<u>Increase</u> or (Decrease) (5)	<u>Monthly</u> Rent (6)	<u>Comments</u> (7)
Sheila Rowsell	212 Cope Street	200.00	150.00	(50.00)	275.00	Arrangements made to pay additional \$25.00 per month towards arrears.
McNab Arms Restaurant	Dundurn Castle	9,000.00	15,000.00	6,000.00	3,000.00	Tenant has submitted proposal for lease renegotiation.
Ron Lee Holdings	Elgin Street (Lands)	(525.00)		525.00	525.00	
Timothy & Dolores Todd	35 Hawthorne Avenue		(10.00)	(10.00)	10.00	Prepayment of rent
Lynn Macdonald	50 Holly Ave.	30.00	210.00	180.00	240.00	Arrangements made to pay total arrears by March 31, 1983.
Hamilton Press Club	58 Jackson Street West	393.75		(393.75)	393.75	
Robert & Joan Davis	2656 King Street East	345.00	345.00		345.00	Paid March 4, 1983.
Carson & Evelyn Toombs	2787 King Street East		(195.00)	(195.00)	195.00	Prepayment of rent.
Board of Wesley Youth	401 King Street West	(550.00)	(550.00)		550.00	Prepayment of one month's rent.
Ronald Morris	53 Lake Avenue	175.00		(175.00)	175.00	
Robert & Joanne Duckworth	130 Lawrence Road	(175.00)		175.00	175.00	
Bruce & Vanda Tait	1150 Leaside Road	155.00	100.00	(55.00)	260.00	Difference in records. Arrangements made to pay arrears by April 30, 1983.

STATEMENT OF CIVIC PROPERTIES RENTAL ARREARS
as at February 28, 1983
with Comparison to December 31, 1982

ACCOUNTS WITH TREASURY - Continued

<u>Name</u> (1)	<u>Address</u> (2)	<u>December</u> 1982 (3)	<u>February</u> 1983 (4)	<u>Increase</u> or (Decrease) (5)	<u>Monthly</u> Rent (6)	<u>Comments</u> (7)
Manuel Fidalgo	Locke Street North (Lands)	(30.00)	(10.00)	20.00	10.00	Prepayment of a few months rent at at a time.
Red Hill School	1 Mount Albion Road	(500.00)	(500.00)	(500.00)	500.00	Prepayment of one month's rent
Peter Papnaum	Mountain Arena	700.00	700.00	700.00	700.00	Terms of lease state rent is payable 20 days after the close of the month.
Alienated Youth	195 Rebecca Street	(400.00)	(400.00)	(400.00)	400.00	Prepayment of one month's rent.
Antonia Spoletti	120 Ray Street North	(40.00)	(20.00)	20.00	10.00	Prepayment of a few months rent.
Hamilton Theatre Inc.	37 Strathcona Avenue	(545.41)	700.00	1,245.41	545.41	Paid March 4, 1983.
Gerald & Brenda Almas	205 Tragina Avenue North	(300.00)		300.00	300.00	
Wallace & Sandra Sprague	1075 Upper James	(275.00)		275.00	275.00	
Embassey General Contractors Ltd.	1079 Upper James		1.00	1.00	920.00	Paid March 1, 1983.

STATEMENT OF CIVIC PROPERTIES RENTAL ARREARS
as at February 28, 1983
with Comparison to December 31, 1982

ACCOUNTS WITH TREASURY - Continued

Name (1)	Address (2)	December 1982 (3)	February 1983 (4)	Increase or (Decrease) (5)	Monthly Rent (6)	Comments (7)
Big Brothers Assoc.	45 Victoria Ave. S.		1,804.16	1,804.16	902.08	Paid March 3, 1983.
Reta Johnson	541 Wellington St. N.	(96.00)	(80.00)	16.00	8.00	Prepayment of a few month's rent.
Visiting Homemakers Association	125 Wellington St. S.	(300.00)	(300.00)		300.00	Prepayment of rent.
Allen & Sharon McDonagh	119 West Ave. S.	730.00	675.00	(55.00)	280.00	Rent paid monthly by the Department of Social Services. Arrangements made to pay \$25.00 per month towards arrears.
E. Muraca	York Street (Lands)	(10.00)	(50.00)	(40.00)	10.00	Prepayment of a few month's rent.
King's Restaurant	King's Forest	1,413.67	1,411.67	(2.00)	1,416.67	Terms of lease state rent is payable 20 days after close of the month.
		11,781.21	21,272.03	9,490.82		

STATEMENT OF CIVIC PROPERTIES RENTAL ARREARS
as at February 28, 1983
with Comparison to December 31, 1982

ACCOUNTS WITH LEGAL (CIVIC)

<u>Name</u> (1)	<u>Address</u> (2)	<u>December</u> 1982 (3)	<u>February</u> 1983 (4)	<u>Increase</u> or (Decrease) (5)	<u>Monthly</u> Rent (6)	<u>Comments</u> (7)
Harold Rochweg	131 Caroline St. N.	24,910.00	24,910.00		2,145.00	Tenancy terminated December 31, 1981. Awaiting further details from Legal Department upon settlement of expropriation.

24,910.00		24,910.00				

STATEMENT OF CIVIC PROPERTIES RENTAL ARREARS
as at February 28, 1983
with Comparison to December 31, 1982

AIRPORT PROPERTIES

<u>Name</u> (1)	<u>Address</u> (2)	<u>December</u> 1982 (3)	<u>February</u> 1983 (4)	<u>Increase</u> or (Decrease) (5)	<u>Monthly</u> Rent (6)	<u>Comments</u> (7)
Addison Electric	Airport	160.00	160.00		160.00	
Avis Car Inc.	Airport	139.67		(139.67)	139.67	Paid March 7, 1983.
Canadian Warplane	Airport	2,250.00	(250.00)	(2,500.00)	250.00	
Guyatt Co. Ltd.	Airport	(360.00)	(280.00)	80.00	40.00	Prepayment of rent.
Nicholas Fragis Restaurant	Airport	(890.00)	(222.50)	667.50	445.00	Prepayment of rent.
Nordair Ltd.	Airport		383.02	383.02	1,612.34	Prepayment of a few month's rent.
Peninsula Air	Airport		225.00	225.00	225.00	Difference in records.
David Strom Ltd.	Airport	(239.25)		239.25	239.25	Paid March 4, 1983.
		<u>1,060.42</u>	<u>15.52</u>	<u>1,044.90</u>		

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